

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/003	Woolworths Series II Notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	22.50
30/06/2014	724/004	Crown Subordinated Notes (Market Value Date: 30/06/2014, Code: CWNHA)	108.90	931.00
30/06/2014	747/002	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2014, Code: ADV0013AU)	1.22	4,721.24
30/06/2014	747/003	Advance - Property Securities Fund (Market Value Date: 30/06/2014, Code: ADV0101AU)	0.21	14,191.82
30/06/2014	747/006	Aust Unity Property Securities Growth (Market Value Date: 30/06/2014, Code: GEM0113AU)	0.17	9,339.38
30/06/2014	747/009	Antares Investors - Prof Elite Opportunities (Market Value Date: 30/06/2014, Code: PPL0115AU)	1.27	817.09
30/06/2014	747/013	BT - Smaller Companies Retail (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	2,430.85
30/06/2014	747/021	CFS MIF - Global Resources (Market Value Date: 30/06/2014, Code: FSF0041AU)	1.21	7,725.57
30/06/2014	747/024	CFS Wholesale - Leaders (Market Value Date: 30/06/2014, Code: FSF0016AU)	1.85	12,381.08
30/06/2014	747/025	CFS Wholesale - Property Securities (Market Value Date: 30/06/2014, Code: FSF0004AU)	0.74	26,338.03
30/06/2014	747/026	CFS Wholesale - Small Companies Core (Market Value Date: 30/06/2014, Code: CMI0111AU)	1.53	5,766.96
30/06/2014	747/027	CFS Wholesale - Imputation (Market Value Date: 30/06/2014, Code: FSF0003AU)	2.52	4,091.65
30/06/2014	747/028	City Pacific - Mortgage Trust (Market Value Date: 30/06/2011, Code: CPL0001AU)	0.31	200.00
30/06/2014	747/037	LM - Mortgage Income Fund (Market Value Date: 01/12/2013, Code: LMI0004AU)	0.17	(40,325.14)
30/06/2014	747/041	Arena Diversified Property Fund (Market Value Date: 31/03/2014, Code: SAI0002AU)	0.08	(215.24)
30/06/2014	747/045	Perpetual Income Series - Monthly Income (Market Value Date: 30/06/2014, Code: PER0002AU)	0.95	26.54
30/06/2014	747/046	Perpetual WFIA - Smaller Companies (Market Value Date: 30/06/2014, Code: PER0039AU)	3.21	4,294.95
30/06/2014	747/047	Perpetual Wholesale - Australian Shares (Market Value Date: 30/06/2014, Code: PER0049AU)	2.17	5,951.14
30/06/2014	747/048	Perpetual Wholesale - Industrial Shares (Market Value Date: 30/06/2014, Code: PER0046AU)	2.08	(5,901.29)
30/06/2014	747/049	Platinum Asia (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	4,479.67
30/06/2014	747/050	Platinum International (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	5,010.76
30/06/2014	747/051	Platinum International Brands Fund (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	2,954.80
30/06/2014	747/057	UBS - Property Securities (Market Value Date: 30/06/2014, Code: SBC0816AU)	0.83	17,187.35
30/06/2014	747/059	Vanguard - Index Hedged International Share (Market Value Date: 30/06/2014, Code: VAN0107AU)	0.83	5,195.92
30/06/2014	747/061	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	(802.29)

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30/06/2014	747/063	HFA - Diversified Investment Fund (Hedged) (Market Value Date: 31/05/2014, Code: HFL0102AU)	1.39	1,665.13
30/06/2014	747/065	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2014, Code: ETL0008AU)	1.02	724.26
30/06/2014	747/066	RFM Selection Chicken Income Fund (Market Value Date: 14/01/2014, Code: RFM0001AU)	0.83	12.84
30/06/2014	747/067	RFM Selection Aust Cotton Fund (Market Value Date: 14/08/2013, Code: RFM0101AU)	0.05	147.39
30/06/2014	747/068	RFM Australian Wine Fund (Market Value Date: 14/01/2014, Code: RFM0100AU)	0.42	(1,273.16)
30/06/2014	747/069	RFM Riverbank (Market Value Date: 14/01/2014, Code: RFM0002AU)	1.40	382.94
30/06/2014	747/070	Antares Professional Premier Fixed Income Fund (Market Value Date: 30/06/2014, Code: PPL0114AU)	47.31	1,642.90
30/06/2014	747/071	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	731.03
30/06/2014	747/072	Rural Funds Group - Ordinary Units Fully Paid (Market Value Date: 30/06/2014, Code: RFF)	0.92	(1,784.88)
30/06/2014	747/073	Invesco Ws Aust Small Companies Fund - Class R (Market Value Date: 30/06/2014, Code: GTU0096AU)	2.62	1,905.40
30/06/2014	747/074	Rfm Poultry - Ordinary Fully Paid Units (Market Value Date: 31/12/2013, Code: RFP)	1.00	(0.18)
Total Amount				90,968.01

Calculation of permanent difference on revaluation

30/06/2014	724/003	Woolworths Series II Notes - No CGT asset		
30/06/2014	724/003	- Market Value	47,227.50	
30/06/2014	724/003	- Less Carrying Value	47,205.00	
30/06/2014	724/003	- Permanent Difference		22.50
30/06/2014	724/004	Crown Subordinated Notes - No CGT asset		
30/06/2014	724/004	- Market Value	20,691.00	
30/06/2014	724/004	- Less Carrying Value	19,760.00	
30/06/2014	724/004	- Permanent Difference		931.00
30/06/2014	747/001	Absolute Capital - Yield Strategies Fund - No CGT asset		
30/06/2014	747/001	- Market Value	0.00	
30/06/2014	747/001	- Less Carrying Value	0.00	
30/06/2014	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	(4,721.24)	
30/06/2014	747/002	- Permanent Difference		4,721.24
30/06/2014	747/003	Advance - Property Securities Fund - No CGT asset		
30/06/2014	747/003	- Market Value	0.00	
30/06/2014	747/003	- Less Carrying Value	(14,191.82)	
30/06/2014	747/003	- Permanent Difference		14,191.82
30/06/2014	747/004	AMP FLI - Equity Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/004	- Market Value	0.00	
30/06/2014	747/004	- Less Carrying Value	0.00	
30/06/2014	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2014	747/005	- Market Value	0.00	
30/06/2014	747/005	- Less Carrying Value	0.00	
30/06/2014	747/006	Aust Unity Property Securities Growth - No CGT asset		
30/06/2014	747/006	- Market Value	0.00	
30/06/2014	747/006	- Less Carrying Value	(9,339.38)	
30/06/2014	747/006	- Permanent Difference		9,339.38
30/06/2014	747/007	Aviva Investors - Pers Elite Opp Shares - No CGT asset		
30/06/2014	747/007	- Market Value	0.00	
30/06/2014	747/007	- Less Carrying Value	0.00	
30/06/2014	747/008	Aviva Investors - Pers High Growth Shares - No CGT asset		
30/06/2014	747/008	- Market Value	0.00	
30/06/2014	747/008	- Less Carrying Value	0.00	
30/06/2014	747/009	Antares Investors - Prof Elite Opportunities - No CGT asset		
30/06/2014	747/009	- Market Value	44,765.45	
30/06/2014	747/009	- Less Carrying Value	43,948.36	
30/06/2014	747/009	- Permanent Difference		817.09
30/06/2014	747/010	Amp - Blue Chip Fund - No CGT asset		
30/06/2014	747/010	- Market Value	0.00	
30/06/2014	747/010	- Less Carrying Value	0.00	
30/06/2014	747/012	Aberdeen - Int'l Fixed Interest - No CGT asset		
30/06/2014	747/012	- Market Value	0.00	
30/06/2014	747/012	- Less Carrying Value	0.00	
30/06/2014	747/013	BT - Smaller Companies Retail - No CGT asset		
30/06/2014	747/013	- Market Value	25,456.04	
30/06/2014	747/013	- Less Carrying Value	23,025.19	
30/06/2014	747/013	- Permanent Difference		2,430.85
30/06/2014	747/014	Bt - Fixed Interest Fund - No CGT asset		
30/06/2014	747/014	- Market Value	0.00	
30/06/2014	747/014	- Less Carrying Value	0.00	
30/06/2014	747/017	BT - Core Hedged Global Share Retail - No CGT asset		
30/06/2014	747/017	- Market Value	0.00	
30/06/2014	747/017	- Less Carrying Value	0.00	
30/06/2014	747/018	Credit Suisse Private Inv - Property - No CGT asset		
30/06/2014	747/018	- Market Value	0.00	
30/06/2014	747/018	- Less Carrying Value	0.00	
30/06/2014	747/019	Challenger Hybrid Property - No CGT asset		
30/06/2014	747/019	- Market Value	0.00	
30/06/2014	747/019	- Less Carrying Value	0.00	
30/06/2014	747/020	Challenger Wholesale Australian Share Fund - No CGT asset		
30/06/2014	747/020	- Market Value	0.00	
30/06/2014	747/020	- Less Carrying Value	0.00	
30/06/2014	747/021	CFS MIF - Global Resources - No CGT asset		
30/06/2014	747/021	- Market Value	0.00	

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30/06/2014	747/021	- Less Carrying Value	(7,725.57)	
30/06/2014	747/021	- Permanent Difference		7,725.57
30/06/2014	747/022	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2014	747/022	- Market Value	0.00	
30/06/2014	747/022	- Less Carrying Value	0.00	
30/06/2014	747/023	Col First State Mgd Inv - Future Leaders Fund - No CGT asset		
30/06/2014	747/023	- Market Value	0.00	
30/06/2014	747/023	- Less Carrying Value	0.00	
30/06/2014	747/024	CFS Wholesale - Leaders - No CGT asset		
30/06/2014	747/024	- Market Value	0.00	
30/06/2014	747/024	- Less Carrying Value	(12,381.08)	
30/06/2014	747/024	- Permanent Difference		12,381.08
30/06/2014	747/025	CFS Wholesale - Property Securities - No CGT asset		
30/06/2014	747/025	- Market Value	0.00	
30/06/2014	747/025	- Less Carrying Value	(26,338.03)	
30/06/2014	747/025	- Permanent Difference		26,338.03
30/06/2014	747/026	CFS Wholesale - Small Companies Core - No CGT asset		
30/06/2014	747/026	- Market Value	0.00	
30/06/2014	747/026	- Less Carrying Value	(5,766.96)	
30/06/2014	747/026	- Permanent Difference		5,766.96
30/06/2014	747/027	CFS Wholesale - Imputation - No CGT asset		
30/06/2014	747/027	- Market Value	48,014.54	
30/06/2014	747/027	- Less Carrying Value	43,922.89	
30/06/2014	747/027	- Permanent Difference		4,091.65
30/06/2014	747/028	City Pacific - Mortgage Trust - No CGT asset		
30/06/2014	747/028	- Market Value	6,200.00	
30/06/2014	747/028	- Less Carrying Value	6,000.00	
30/06/2014	747/028	- Permanent Difference		200.00
30/06/2014	747/030	Goldman Sachs Jbwere Global High Yield Fund - No CGT asset		
30/06/2014	747/030	- Market Value	0.00	
30/06/2014	747/030	- Less Carrying Value	0.00	
30/06/2014	747/031	Onepath - Blue Chip Imputation EF/Sel - No CGT asset		
30/06/2014	747/031	- Market Value	0.00	
30/06/2014	747/031	- Less Carrying Value	0.00	
30/06/2014	747/033	Invesco - Global Matrix Fund Hedged - No CGT asset		
30/06/2014	747/033	- Market Value	0.00	
30/06/2014	747/033	- Less Carrying Value	0.00	
30/06/2014	747/034	Invesco - Australian Smaller Companies Fund - No CGT asset		
30/06/2014	747/034	- Market Value	0.00	
30/06/2014	747/034	- Less Carrying Value	0.00	
30/06/2014	747/035	Lm - Cash Performance Fund - No CGT asset		
30/06/2014	747/035	- Market Value	0.00	
30/06/2014	747/035	- Less Carrying Value	0.00	
30/06/2014	747/037	LM - Mortgage Income Fund - No CGT asset		
30/06/2014	747/037	- Market Value	17,014.82	

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30/06/2014	747/037	- Less Carrying Value	57,339.96	
30/06/2014	747/037	- Permanent Difference		(40,325.14)
30/06/2014	747/038	Macquarie Master - Gilt Edge Bond Fund - No CGT asset		
30/06/2014	747/038	- Market Value	0.00	
30/06/2014	747/038	- Less Carrying Value	0.00	
30/06/2014	747/040	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2014	747/040	- Market Value	0.00	
30/06/2014	747/040	- Less Carrying Value	0.00	
30/06/2014	747/041	Arena Diversified Property Fund - No CGT asset		
30/06/2014	747/041	- Market Value	1,224.43	
30/06/2014	747/041	- Less Carrying Value	1,439.67	
30/06/2014	747/041	- Permanent Difference		(215.24)
30/06/2014	747/042	Opus Magnum Fund - No CGT asset		
30/06/2014	747/042	- Market Value	13,570.61	
30/06/2014	747/042	- Less Carrying Value	13,570.61	
30/06/2014	747/045	Perpetual Income Series - Monthly Income - No CGT asset		
30/06/2014	747/045	- Market Value	824.75	
30/06/2014	747/045	- Less Carrying Value	798.21	
30/06/2014	747/045	- Permanent Difference		26.54
30/06/2014	747/046	Perpetual WFIA - Smaller Companies - No CGT asset		
30/06/2014	747/046	- Market Value	22,617.06	
30/06/2014	747/046	- Less Carrying Value	18,322.11	
30/06/2014	747/046	- Permanent Difference		4,294.95
30/06/2014	747/047	Perpetual Wholesale - Australian Shares - No CGT asset		
30/06/2014	747/047	- Market Value	42,405.57	
30/06/2014	747/047	- Less Carrying Value	36,454.43	
30/06/2014	747/047	- Permanent Difference		5,951.14
30/06/2014	747/048	Perpetual Wholesale - Industrial Shares - No CGT asset		
30/06/2014	747/048	- Market Value	0.00	
30/06/2014	747/048	- Less Carrying Value	5,901.29	
30/06/2014	747/048	- Permanent Difference		(5,901.29)
30/06/2014	747/049	Platinum Asia - No CGT asset		
30/06/2014	747/049	- Market Value	30,809.57	
30/06/2014	747/049	- Less Carrying Value	26,329.90	
30/06/2014	747/049	- Permanent Difference		4,479.67
30/06/2014	747/050	Platinum International - No CGT asset		
30/06/2014	747/050	- Market Value	34,798.13	
30/06/2014	747/050	- Less Carrying Value	29,787.37	
30/06/2014	747/050	- Permanent Difference		5,010.76
30/06/2014	747/051	Platinum International Brands Fund - No CGT asset		
30/06/2014	747/051	- Market Value	29,539.13	
30/06/2014	747/051	- Less Carrying Value	26,584.33	
30/06/2014	747/051	- Permanent Difference		2,954.80
30/06/2014	747/052	Prime Value Growth - No CGT asset		
30/06/2014	747/052	- Market Value	0.00	
30/06/2014	747/052	- Less Carrying Value	0.00	

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30/06/2014	747/053	Prime Value Imputation - No CGT asset		
30/06/2014	747/053	- Market Value	0.00	
30/06/2014	747/053	- Less Carrying Value	0.00	
30/06/2014	747/054	RFM - Diversified Agricultural Fund - No CGT asset		
30/06/2014	747/054	- Market Value	0.00	
30/06/2014	747/054	- Less Carrying Value	0.00	
30/06/2014	747/055	Sandhurst BMF - Industrial Share - No CGT asset		
30/06/2014	747/055	- Market Value	0.00	
30/06/2014	747/055	- Less Carrying Value	0.00	
30/06/2014	747/056	UBS - Inflation-Linked Bond - No CGT asset		
30/06/2014	747/056	- Market Value	0.00	
30/06/2014	747/056	- Less Carrying Value	0.00	
30/06/2014	747/057	UBS - Property Securities - No CGT asset		
30/06/2014	747/057	- Market Value	0.00	
30/06/2014	747/057	- Less Carrying Value	(17,187.35)	
30/06/2014	747/057	- Permanent Difference		17,187.35
30/06/2014	747/058	Ubs - Cash Fund - No CGT asset		
30/06/2014	747/058	- Market Value	0.00	
30/06/2014	747/058	- Less Carrying Value	0.00	
30/06/2014	747/059	Vanguard - Index Hedged International Share - No CGT asset		
30/06/2014	747/059	- Market Value	0.00	
30/06/2014	747/059	- Less Carrying Value	(5,195.92)	
30/06/2014	747/059	- Permanent Difference		5,195.92
30/06/2014	747/061	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2014	747/061	- Market Value	0.00	
30/06/2014	747/061	- Less Carrying Value	802.29	
30/06/2014	747/061	- Permanent Difference		(802.29)
30/06/2014	747/062	Hunter Hall - Global Ethical Trust - No CGT asset		
30/06/2014	747/062	- Market Value	0.00	
30/06/2014	747/062	- Less Carrying Value	0.00	
30/06/2014	747/063	HFA - Diversified Investment Fund (Hedged) - No CGT asset		
30/06/2014	747/063	- Market Value	13,776.59	
30/06/2014	747/063	- Less Carrying Value	12,111.46	
30/06/2014	747/063	- Permanent Difference		1,665.13
30/06/2014	747/065	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2014	747/065	- Market Value	20,327.64	
30/06/2014	747/065	- Less Carrying Value	19,603.38	
30/06/2014	747/065	- Permanent Difference		724.26
30/06/2014	747/066	RFM Selection Chicken Income Fund - No CGT asset		
30/06/2014	747/066	- Market Value	0.00	
30/06/2014	747/066	- Less Carrying Value	(12.84)	
30/06/2014	747/066	- Permanent Difference		12.84
30/06/2014	747/067	RFM Selection Aust Cotton Fund - No CGT asset		
30/06/2014	747/067	- Market Value	0.00	
30/06/2014	747/067	- Less Carrying Value	(147.39)	
30/06/2014	747/067	- Permanent Difference		147.39
30/06/2014	747/068	RFM Australian Wine Fund - No CGT asset		
30/06/2014	747/068	- Market Value	0.00	

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30/06/2014	747/068	- Less Carrying Value	1,273.16	
30/06/2014	747/068	- Permanent Difference		(1,273.16)
30/06/2014	747/069	RFM Riverbank - No CGT asset		
30/06/2014	747/069	- Market Value	0.00	
30/06/2014	747/069	- Less Carrying Value	(382.94)	
30/06/2014	747/069	- Permanent Difference		382.94
30/06/2014	747/070	Antares Professional Premier Fixed Income Fund - No CGT asset		
30/06/2014	747/070	- Market Value	0.00	
30/06/2014	747/070	- Less Carrying Value	(1,642.90)	
30/06/2014	747/070	- Permanent Difference		1,642.90
30/06/2014	747/071	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/071	- Market Value	19,719.50	
30/06/2014	747/071	- Less Carrying Value	18,988.47	
30/06/2014	747/071	- Permanent Difference		731.03
30/06/2014	747/072	Rural Funds Group - Ordinary Units Fully Paid - No CGT asset		
30/06/2014	747/072	- Market Value	12,088.80	
30/06/2014	747/072	- Less Carrying Value	13,873.68	
30/06/2014	747/072	- Permanent Difference		(1,784.88)
30/06/2014	747/073	Invesco Ws Aust Small Companies Fund - Class R - No CGT asset		
30/06/2014	747/073	- Market Value	0.00	
30/06/2014	747/073	- Less Carrying Value	(1,905.40)	
30/06/2014	747/073	- Permanent Difference		1,905.40
30/06/2014	747/074	Rfm Poultry - Ordinary Fully Paid Units - No CGT asset		
30/06/2014	747/074	- Market Value	361.04	
30/06/2014	747/074	- Less Carrying Value	361.22	
30/06/2014	747/074	- Permanent Difference		(0.18)
		Total Amount		90,968.01

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	Maple-Brown Abbott Imputation Fund		(61.16)
30/06/2014	238/001	Maple-Brown Abbott Imputation Fund		(19.66)
30/06/2014	238/001	Maple-Brown Abbott Imputation Fund		2.15
30/06/2014	238/002	Advance - Property Securities Fund		(2,580.26)
30/06/2014	238/002	Advance - Property Securities Fund		26.39
30/06/2014	238/005	Aust Unity Property Securities Growth		1.65
30/06/2014	238/005	Aust Unity Property Securities Growth		(149.24)
30/06/2014	238/005	Aust Unity Property Securities Growth		(46.78)
30/06/2014	238/012	Antares Investors - Prof Elite Opportunities		6.94
30/06/2014	238/015	BT - Smaller Companies Retail		48.18
30/06/2014	238/018	CFS Wholesale - Leaders		(265.65)
30/06/2014	238/018	CFS Wholesale - Leaders		(3.91)
30/06/2014	238/018	CFS Wholesale - Leaders		(6.81)
30/06/2014	238/019	CFS Wholesale - Imputation		2.67
30/06/2014	238/020	CFS Wholesale - Property Securities		(6,877.05)
30/06/2014	238/020	CFS Wholesale - Property Securities		(163.11)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/020	CFS Wholesale - Property Securities		(313.99)
30/06/2014	238/020	CFS Wholesale - Property Securities		246.56
30/06/2014	238/021	CFS Wholesale - Small Companies Core		(416.60)
30/06/2014	238/024	CFS MIF - Global Resources		(12.07)
30/06/2014	238/024	CFS MIF - Global Resources		(0.75)
30/06/2014	238/024	CFS MIF - Global Resources		(0.08)
30/06/2014	238/032	RFM Selection Chicken Income Fund		(454.06)
30/06/2014	238/032	RFM Selection Chicken Income Fund		200.62
30/06/2014	238/049	Arena Diversified Property Fund		453.59
30/06/2014	238/056	Perpetual Wholesale - Australian Shares		4.34
30/06/2014	238/057	Perpetual Wholesale - Industrial Shares		(98.51)
30/06/2014	238/057	Perpetual Wholesale - Industrial Shares		(2.90)
30/06/2014	238/057	Perpetual Wholesale - Industrial Shares		(1.80)
30/06/2014	238/057	Perpetual Wholesale - Industrial Shares		1.05
30/06/2014	238/058	Perpetual WFIA - Smaller Companies		4.05
30/06/2014	238/062	UBS - Property Securities		(1,396.61)
30/06/2014	238/062	UBS - Property Securities		35.92
30/06/2014	238/069	RFM Selection Aust Cotton Fund		(139.27)
30/06/2014	238/070	RFM Australian Wine Fund		(126.85)
30/06/2014	238/070	RFM Australian Wine Fund		126.85
30/06/2014	238/071	RFM Riverbank		(170.24)
30/06/2014	238/074	Rural Funds Group - Ordinary Units Fully Paid		835.52
30/06/2014	238/076	Rfm Poultry - Ordinary Fully Paid Units		11.95
Total Amount				(11,298.93)

Calculation of permanent differences

30/06/2014	238/001	Maple-Brown Abbott Imputation Fund - Cap Dist		(18.26)
30/06/2014	238/001	Maple-Brown Abbott Imputation Fund - Cap Dist		(5.87)
08/04/2014	238/001	Maple-Brown Abbott Imputation Fund - Cap Dist		8.23
30/06/2014	238/002	Advance - Property Securities Fund - Cap Dist		(37.43)
08/04/2014	238/002	Advance - Property Securities Fund - Cap Dist		30.52
30/06/2014	238/012	Antares Investors - Prof Elite Opportunities - Cap Dist		10.57
30/06/2014	238/015	BT - Smaller Companies Retail - Cap Dist		8.87
30/06/2014	238/019	CFS Wholesale - Imputation - Cap Dist		126.51
30/06/2014	238/024	CFS MIF - Global Resources - Cap Dist		(546.10)
30/06/2014	238/024	CFS MIF - Global Resources - Cap Dist		(33.76)
30/06/2014	238/024	CFS MIF - Global Resources - Cap Dist		(3.56)
30/06/2014	238/050	Platinum Asia - Cap Dist		197.37
30/06/2014	238/051	Platinum International - Cap Dist		1,898.45
30/06/2014	238/052	Platinum International Brands Fund - Cap Dist		184.51
30/06/2014	238/056	Perpetual Wholesale - Australian Shares - Cap Dist		253.96
30/06/2014	238/058	Perpetual WFIA - Smaller Companies - Cap Dist		288.11
30/06/2014	238/062	UBS - Property Securities - Cap Dist		(5.68)
04/04/2014	238/062	UBS - Property Securities - Cap Dist		0.08
26/01/2014	238/069	RFM Selection Aust Cotton Fund - Cap Dist		(37.85)
10/09/2013	238/069	RFM Selection Aust Cotton Fund - Cap Dist		37.85
30/06/2014	238/072	Antares Professional Premier Fixed Income Fund - Cap Dist		(70.05)
30/06/2014	247	Woolworths Series II Notes (724/003) - Non Tax		22.50

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2014	247	Crown Subordinated Notes (724/004) - Non Tax Revn		931.00
30/06/2014	247	Maple-Brown Abbott Imputation Fund (747/002) - Non Tax Revn		4,721.24
30/06/2014	247	Advance - Property Securities Fund (747/003) - Non Tax Revn		14,191.82
30/06/2014	247	Aust Unity Property Securities Growth (747/006) - Non Tax Revn		9,339.38
30/06/2014	247	Antares Investors - Prof Elite Opportunities (747/009) - Non Tax Revn		817.09
30/06/2014	247	BT - Smaller Companies Retail (747/013) - Non Tax Revn		2,430.85
30/06/2014	247	CFS MIF - Global Resources (747/021) - Non Tax Revn		7,725.57
30/06/2014	247	CFS Wholesale - Leaders (747/024) - Non Tax Revn		12,381.08
30/06/2014	247	CFS Wholesale - Property Securities (747/025) - Non Tax Revn		26,338.03
30/06/2014	247	CFS Wholesale - Small Companies Core (747/026) - Non Tax Revn		5,766.96
30/06/2014	247	CFS Wholesale - Imputation (747/027) - Non Tax Revn		4,091.65
30/06/2014	247	City Pacific - Mortgage Trust (747/028) - Non Tax Revn		200.00
30/06/2014	247	LM - Mortgage Income Fund (747/037) - Non Tax Revn		(40,325.14)
30/06/2014	247	Arena Diversified Property Fund (747/041) - Non Tax Revn		(215.24)
30/06/2014	247	Perpetual Income Series - Monthly Income (747/045) - Non Tax Revn		26.54
30/06/2014	247	Perpetual WFIA - Smaller Companies (747/046) - Non Tax Revn		4,294.95
30/06/2014	247	Perpetual Wholesale - Australian Shares (747/047) - Non Tax Revn		5,951.14
30/06/2014	247	Perpetual Wholesale - Industrial Shares (747/048) - Non Tax Revn		(5,901.29)
30/06/2014	247	Platinum Asia (747/049) - Non Tax Revn		4,479.67
30/06/2014	247	Platinum International (747/050) - Non Tax Revn		5,010.76
30/06/2014	247	Platinum International Brands Fund (747/051) - Non Tax Revn		2,954.80
30/06/2014	247	UBS - Property Securities (747/057) - Non Tax Revn		17,187.35
30/06/2014	247	Vanguard - Index Hedged International Share (747/059) - Non Tax Revn		5,195.92
30/06/2014	247	Hunter Hall - Value Growth Trust (747/061) - Non Tax Revn		(802.29)
30/06/2014	247	HFA - Diversified Investment Fund (Hedged) (747/063) - Non Tax Revn		1,665.13
30/06/2014	247	EQT Pimco Australian Bond Fund (747/065) - Non Tax Revn		724.26
30/06/2014	247	RFM Selection Chicken Income Fund (747/066) - Non Tax Revn		12.84
30/06/2014	247	RFM Selection Aust Cotton Fund (747/067) - Non Tax Revn		147.39

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	RFM Australian Wine Fund (747/068) - Non Tax Revn		(1,273.16)
30/06/2014	247	RFM Riverbank (747/069) - Non Tax Revn		382.94
30/06/2014	247	Antares Professional Premier Fixed Income Fund (747/070) - Non Tax Revn		1,642.90
30/06/2014	247	EQT Pimco Global Bond Fund (747/071) - Non Tax Revn		731.03
30/06/2014	247	Rural Funds Group - Ordinary Units Fully Paid (747/072) - Non Tax Revn		(1,784.88)
30/06/2014	247	Invesco Ws Aust Small Companies Fund - Class R (747/073) - Non Tax Revn		1,905.40
30/06/2014	247	Rfm Poultry - Ordinary Fully Paid Units (747/074) - Non Tax Revn		(0.18)
04/07/2013	261/002	Manning, Yvonne		420.00
11/07/2013	261/002	Manning, Yvonne		420.00
18/07/2013	261/002	Manning, Yvonne		420.00
25/07/2013	261/002	Manning, Yvonne		420.00
01/08/2013	261/002	Manning, Yvonne		420.00
08/08/2013	261/002	Manning, Yvonne		420.00
15/08/2013	261/002	Manning, Yvonne		420.00
22/08/2013	261/002	Manning, Yvonne		420.00
29/08/2013	261/002	Manning, Yvonne		420.00
05/09/2013	261/002	Manning, Yvonne		420.00
12/09/2013	261/002	Manning, Yvonne		420.00
19/09/2013	261/002	Manning, Yvonne		420.00
26/09/2013	261/002	Manning, Yvonne		420.00
03/10/2013	261/002	Manning, Yvonne		420.00
10/10/2013	261/002	Manning, Yvonne		420.00
17/10/2013	261/002	Manning, Yvonne		420.00
24/10/2013	261/002	Manning, Yvonne		420.00
31/10/2013	261/002	Manning, Yvonne		420.00
07/11/2013	261/002	Manning, Yvonne		420.00
14/11/2013	261/002	Manning, Yvonne		420.00
21/11/2013	261/002	Manning, Yvonne		420.00
28/11/2013	261/002	Manning, Yvonne		420.00
05/12/2013	261/002	Manning, Yvonne		420.00
12/12/2013	261/002	Manning, Yvonne		420.00
19/12/2013	261/002	Manning, Yvonne		420.00
27/12/2013	261/002	Manning, Yvonne		420.00
02/01/2014	261/002	Manning, Yvonne		420.00
09/01/2014	261/002	Manning, Yvonne		420.00
16/01/2014	261/002	Manning, Yvonne		420.00
23/01/2014	261/002	Manning, Yvonne		420.00
30/01/2014	261/002	Manning, Yvonne		420.00
06/02/2014	261/002	Manning, Yvonne		420.00
13/02/2014	261/002	Manning, Yvonne		420.00
20/02/2014	261/002	Manning, Yvonne		420.00
27/02/2014	261/002	Manning, Yvonne		420.00
06/03/2014	261/002	Manning, Yvonne		420.00
13/03/2014	261/002	Manning, Yvonne		420.00
20/03/2014	261/002	Manning, Yvonne		420.00
27/03/2014	261/002	Manning, Yvonne		420.00

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/04/2014	261/002	Manning, Yvonne		420.00
10/04/2014	261/002	Manning, Yvonne		420.00
17/04/2014	261/002	Manning, Yvonne		420.00
24/04/2014	261/002	Manning, Yvonne		420.00
01/05/2014	261/002	Manning, Yvonne		420.00
08/05/2014	261/002	Manning, Yvonne		420.00
15/05/2014	261/002	Manning, Yvonne		420.00
22/05/2014	261/002	Manning, Yvonne		420.00
29/05/2014	261/002	Manning, Yvonne		420.00
05/06/2014	261/002	Manning, Yvonne		420.00
12/06/2014	261/002	Manning, Yvonne		420.00
19/06/2014	261/002	Manning, Yvonne		420.00
26/06/2014	261/002	Manning, Yvonne		420.00
23/06/2014	261/003	Manning, Robert		30,000.00
16/04/2014	301	Accountancy Fees (Gen Exp Percent: 14.112%)		(414.47)
16/04/2014	302	Administration Costs (Gen Exp Percent: 14.112%)		(38.81)
26/06/2014	302	Administration Costs (Gen Exp Percent: 14.112%)		(27.94)
24/04/2014	304	ATO Supervisory Levy (Gen Exp Percent: 14.112%)		(45.30)
16/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 14.112%)		(69.85)
15/07/2013	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,620.02)
18/10/2013	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,671.68)
21/01/2014	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,673.38)
23/04/2014	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,605.88)
01/07/2013	413/001	Manning, Robert		(4,582.38)
05/07/2013	413/001	Manning, Robert		(363.13)
12/07/2013	413/001	Manning, Robert		(363.13)
19/07/2013	413/001	Manning, Robert		(363.13)
26/07/2013	413/001	Manning, Robert		(363.13)
01/08/2013	413/001	Manning, Robert		(4,582.38)
02/08/2013	413/001	Manning, Robert		(363.13)
09/08/2013	413/001	Manning, Robert		(363.13)
16/08/2013	413/001	Manning, Robert		(363.13)
23/08/2013	413/001	Manning, Robert		(363.13)
30/08/2013	413/001	Manning, Robert		(363.13)
30/08/2013	413/001	Manning, Robert		(2,593.80)
06/09/2013	413/001	Manning, Robert		(363.13)
13/09/2013	413/001	Manning, Robert		(363.13)
20/09/2013	413/001	Manning, Robert		(363.13)
27/09/2013	413/001	Manning, Robert		(363.13)
01/10/2013	413/001	Manning, Robert		(2,593.80)
04/10/2013	413/001	Manning, Robert		(363.13)
11/10/2013	413/001	Manning, Robert		(363.13)
18/10/2013	413/001	Manning, Robert		(363.13)
25/10/2013	413/001	Manning, Robert		(363.13)
01/11/2013	413/001	Manning, Robert		(2,593.80)

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CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/11/2013	413/001	Manning, Robert		(363.13)
08/11/2013	413/001	Manning, Robert		(363.13)
15/11/2013	413/001	Manning, Robert		(363.13)
22/11/2013	413/001	Manning, Robert		(363.13)
29/11/2013	413/001	Manning, Robert		(363.13)
29/11/2013	413/001	Manning, Robert		(2,593.80)
06/12/2013	413/001	Manning, Robert		(363.13)
13/12/2013	413/001	Manning, Robert		(363.13)
20/12/2013	413/001	Manning, Robert		(363.13)
27/12/2013	413/001	Manning, Robert		(363.13)
31/12/2013	413/001	Manning, Robert		(2,593.80)
03/01/2014	413/001	Manning, Robert		(363.13)
10/01/2014	413/001	Manning, Robert		(363.13)
17/01/2014	413/001	Manning, Robert		(363.13)
24/01/2014	413/001	Manning, Robert		(363.13)
31/01/2014	413/001	Manning, Robert		(363.13)
31/01/2014	413/001	Manning, Robert		(2,593.80)
07/02/2014	413/001	Manning, Robert		(363.13)
14/02/2014	413/001	Manning, Robert		(363.13)
21/02/2014	413/001	Manning, Robert		(363.13)
28/02/2014	413/001	Manning, Robert		(363.13)
28/02/2014	413/001	Manning, Robert		(2,593.80)
07/03/2014	413/001	Manning, Robert		(363.13)
14/03/2014	413/001	Manning, Robert		(363.13)
21/03/2014	413/001	Manning, Robert		(363.13)
28/03/2014	413/001	Manning, Robert		(363.13)
01/04/2014	413/001	Manning, Robert		(2,593.80)
04/04/2014	413/001	Manning, Robert		(363.13)
11/04/2014	413/001	Manning, Robert		(363.13)
17/04/2014	413/001	Manning, Robert		(363.13)
24/04/2014	413/001	Manning, Robert		(363.13)
01/05/2014	413/001	Manning, Robert		(2,593.80)
02/05/2014	413/001	Manning, Robert		(363.13)
09/05/2014	413/001	Manning, Robert		(363.13)
16/05/2014	413/001	Manning, Robert		(363.13)
23/05/2014	413/001	Manning, Robert		(363.13)
30/05/2014	413/001	Manning, Robert		(363.13)
30/05/2014	413/001	Manning, Robert		(2,593.80)
06/06/2014	413/001	Manning, Robert		(363.13)
13/06/2014	413/001	Manning, Robert		(363.13)
20/06/2014	413/001	Manning, Robert		(363.13)
25/06/2014	413/001	Manning, Robert		(56,199.00)
27/06/2014	413/001	Manning, Robert		(363.13)
01/07/2013	416/001	Manning, Robert		(717.62)
05/07/2013	416/001	Manning, Robert		(56.87)
12/07/2013	416/001	Manning, Robert		(56.87)
19/07/2013	416/001	Manning, Robert		(56.87)
26/07/2013	416/001	Manning, Robert		(56.87)
01/08/2013	416/001	Manning, Robert		(717.62)
02/08/2013	416/001	Manning, Robert		(56.87)
09/08/2013	416/001	Manning, Robert		(56.87)
16/08/2013	416/001	Manning, Robert		(56.87)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/08/2013	416/001	Manning, Robert		(56.87)
30/08/2013	416/001	Manning, Robert		(56.87)
30/08/2013	416/001	Manning, Robert		(406.20)
06/09/2013	416/001	Manning, Robert		(56.87)
13/09/2013	416/001	Manning, Robert		(56.87)
20/09/2013	416/001	Manning, Robert		(56.87)
27/09/2013	416/001	Manning, Robert		(56.87)
01/10/2013	416/001	Manning, Robert		(406.20)
04/10/2013	416/001	Manning, Robert		(56.87)
11/10/2013	416/001	Manning, Robert		(56.87)
18/10/2013	416/001	Manning, Robert		(56.87)
25/10/2013	416/001	Manning, Robert		(56.87)
01/11/2013	416/001	Manning, Robert		(56.87)
01/11/2013	416/001	Manning, Robert		(406.20)
08/11/2013	416/001	Manning, Robert		(56.87)
15/11/2013	416/001	Manning, Robert		(56.87)
22/11/2013	416/001	Manning, Robert		(56.87)
29/11/2013	416/001	Manning, Robert		(406.20)
29/11/2013	416/001	Manning, Robert		(56.87)
06/12/2013	416/001	Manning, Robert		(56.87)
13/12/2013	416/001	Manning, Robert		(56.87)
20/12/2013	416/001	Manning, Robert		(56.87)
27/12/2013	416/001	Manning, Robert		(56.87)
31/12/2013	416/001	Manning, Robert		(406.20)
03/01/2014	416/001	Manning, Robert		(56.87)
10/01/2014	416/001	Manning, Robert		(56.87)
17/01/2014	416/001	Manning, Robert		(56.87)
24/01/2014	416/001	Manning, Robert		(56.87)
31/01/2014	416/001	Manning, Robert		(406.20)
31/01/2014	416/001	Manning, Robert		(56.87)
07/02/2014	416/001	Manning, Robert		(56.87)
14/02/2014	416/001	Manning, Robert		(56.87)
21/02/2014	416/001	Manning, Robert		(56.87)
28/02/2014	416/001	Manning, Robert		(406.20)
28/02/2014	416/001	Manning, Robert		(56.87)
07/03/2014	416/001	Manning, Robert		(56.87)
14/03/2014	416/001	Manning, Robert		(56.87)
21/03/2014	416/001	Manning, Robert		(56.87)
28/03/2014	416/001	Manning, Robert		(56.87)
01/04/2014	416/001	Manning, Robert		(406.20)
04/04/2014	416/001	Manning, Robert		(56.87)
11/04/2014	416/001	Manning, Robert		(56.87)
17/04/2014	416/001	Manning, Robert		(56.87)
24/04/2014	416/001	Manning, Robert		(56.87)
01/05/2014	416/001	Manning, Robert		(406.20)
02/05/2014	416/001	Manning, Robert		(56.87)
09/05/2014	416/001	Manning, Robert		(56.87)
16/05/2014	416/001	Manning, Robert		(56.87)
23/05/2014	416/001	Manning, Robert		(56.87)
30/05/2014	416/001	Manning, Robert		(406.20)
30/05/2014	416/001	Manning, Robert		(56.87)
06/06/2014	416/001	Manning, Robert		(56.87)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/06/2014	416/001	Manning, Robert		(56.87)
20/06/2014	416/001	Manning, Robert		(56.87)
25/06/2014	416/001	Manning, Robert		(8,801.00)
27/06/2014	416/001	Manning, Robert		(56.87)
30/06/2014		Exempt Pension Income		15,311.00
30/06/2014		Current Year Capital Losses Carried Forward		(26,063.00)
Total Amount				(264.85)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Maple-Brown Abbott Imputation Fund	70.705	451.09
30/06/2014	238/002	Advance - Property Securities Fund	70.705	43.91
30/06/2014	238/005	Aust Unity Property Securities Growth	70.705	9.64
30/06/2014	238/012	Antares Investors - Prof Elite Opportunities	70.705	1,504.56
30/06/2014	238/015	BT - Smaller Companies Retail	70.705	376.32
30/06/2014	238/018	CFS Wholesale - Leaders	70.705	863.89
30/06/2014	238/019	CFS Wholesale - Imputation	70.705	1,711.84
30/06/2014	238/020	CFS Wholesale - Property Securities	70.705	334.55
30/06/2014	238/021	CFS Wholesale - Small Companies Core	70.705	254.86
30/06/2014	238/032	RFM Selection Chicken Income Fund	70.705	156.51
30/06/2014	238/050	Platinum Asia	70.705	280.13
30/06/2014	238/052	Platinum International Brands Fund	70.705	187.30
30/06/2014	238/055	Perpetual Income Series - Monthly Income	70.705	22.29
30/06/2014	238/056	Perpetual Wholesale - Australian Shares	70.705	1,586.51
30/06/2014	238/057	Perpetual Wholesale - Industrial Shares	70.705	877.87
30/06/2014	238/058	Perpetual WFIA - Smaller Companies	70.705	610.11
30/06/2014	238/062	UBS - Property Securities	70.705	77.61
30/06/2014	238/068	EQT Pimco Australian Bond Fund	70.705	756.45
30/06/2014	238/069	RFM Selection Aust Cotton Fund	70.705	2.26
30/06/2014	238/072	Antares Professional Premier Fixed Income Fund	70.705	203.69
30/06/2014	238/073	EQT Pimco Global Bond Fund	70.705	1,085.03
30/06/2014	238/074	Rural Funds Group - Ordinary Units Fully Paid	70.705	87.94
30/06/2014	238/075	Invesco Ws Aust Small Companies Fund - Class R	70.705	110.19
30/06/2014	238/076	Rfm Poultry - Ordinary Fully Paid Units	70.705	16.90
30/06/2014	239/005	Signature Capital Investments Limited - Ordinary Fully Paid	70.705	444.43
30/06/2014	250/001	Macquarie Cash Management Trust	70.705	331.27
30/06/2014	250/008	Woolworths Series II Notes	70.705	1,889.05
30/06/2014	250/009	Crown Subordinated Notes	70.705	1,034.41
Total Unsegregated Amount				15,310.61
Total Exempt Pension Income				15,311.00

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
16/04/2014	301	Accountancy Fees (Gen Exp Percent: 14.112%)		(414.47)
16/04/2014	302	Administration Costs (Gen Exp Percent: 14.112%)		(38.81)
26/06/2014	302	Administration Costs (Gen Exp Percent: 14.112%)		(27.94)
24/04/2014	304	ATO Supervisory Levy (Gen Exp Percent: 14.112%)		(45.30)
16/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 14.112%)		(69.85)
15/07/2013	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,620.02)
18/10/2013	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,671.68)
21/01/2014	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,673.38)
23/04/2014	375/999	Investment Professional Fees (Inv Exp Percent: 70.707%)		(1,605.88)
		Total Amount		(7,167.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	86,840.00
Gross Interest	4,603.00
Gross Foreign Income	2,839.00
Gross Trust Distributions	14,212.00
Less Exempt Pension Income	15,311.00
Total Assessable Income (A)	93,183.00
Total Assessable Income	93,183.00
Exempt Pension Income	15,311.00
Total Income (B)	108,494.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	14.112%

Investment Expense Calculation

Gross Interest	4,603.00
Gross Foreign Income	2,839.00
Gross Trust Distributions	14,212.00
Total Investment Income (B)	21,654.00
Less Non-Assessable Investment Income	15,311.00
Total Investment Assessable Income (A)	6,343.00
Non Deductible Inv Exp% = 1-(A/B)	

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 18 December, 2014 @ 15:45:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Non-Deductible Investment Expense Percentage				70.707%
Calculation of Net Capital Gains				
<u>Indexed Gains</u>				
30/06/2014	238/056	Perpetual Wholesale - Australian Shares (Indexation method)	1,680.30	1,680.30
Total Amount - Indexed Gains				1,680.00
<u>Discounted Gains</u>				
16/12/2013	235/011	RFM Selection Chicken Income Fund (Discounted method)	303.16	303.16
16/12/2013	235/016	RFM Australian Wine Fund (Discounted method)	938.71	938.71
30/06/2014	235/023	CFS Wholesale - Leaders (Discounted method)	39.33	39.33
30/06/2014	235/028	Aust Unity Property Securities Growth (Discounted method)	104.56	104.56
30/06/2014	235/165	Hunter Hall - Value Growth Trust (Discounted method)	4,038.54	4,038.54
30/06/2014	235/165	Hunter Hall - Value Growth Trust (Discounted method)	292.33	292.33
30/06/2014	235/313	Perpetual Wholesale - Industrial Shares (Discounted method)	7,163.37	7,163.37
30/06/2014	235/313	Perpetual Wholesale - Industrial Shares (Discounted method)	219.81	219.81
30/06/2014	235/313	Perpetual Wholesale - Industrial Shares (Discounted method)	156.83	156.83
16/12/2013	236/011	RFM Selection Chicken Income Fund (Discounted method)	151.58	151.58
16/12/2013	236/016	RFM Australian Wine Fund (Discounted method)	469.36	469.36
30/06/2014	236/023	CFS Wholesale - Leaders (Discounted method)	19.67	19.67
30/06/2014	236/028	Aust Unity Property Securities Growth (Discounted method)	52.28	52.28
30/06/2014	236/165	Hunter Hall - Value Growth Trust (Discounted method)	2,019.27	2,019.27
30/06/2014	236/165	Hunter Hall - Value Growth Trust (Discounted method)	146.17	146.17
30/06/2014	236/313	Perpetual Wholesale - Industrial Shares (Discounted method)	3,581.68	3,581.68
30/06/2014	236/313	Perpetual Wholesale - Industrial Shares (Discounted method)	109.91	109.91
30/06/2014	236/313	Perpetual Wholesale - Industrial Shares (Discounted method)	78.41	78.41
30/06/2014	238/012	Antares Investors - Prof Elite Opportunities (Discounted method)	4,721.52	4,721.52
30/06/2014	238/015	BT - Smaller Companies Retail (Discounted method)	3,510.26	3,510.26
30/06/2014	238/019	CFS Wholesale - Imputation (Discounted method)	1,290.21	1,290.21
30/06/2014	238/050	Platinum Asia (Discounted Foreign Capital Gains)	1,149.24	1,149.24
30/06/2014	238/052	Platinum International Brands Fund (Discounted method)	963.14	963.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/056	Perpetual Wholesale - Australian Shares (Discounted method)	5,688.70	5,688.70
30/06/2014	238/058	Perpetual WFIA - Smaller Companies (Discounted method)	3,693.74	3,693.74
02/04/2014	238/072	Antares Professional Premier Fixed Income Fund (Discounted method)	94.72	94.72
13/01/2014	238/075	Invesco Ws Aust Small Companies Fund - Class R (Discounted method)	44.80	44.80
Total Amount - Discounted Gains				39,892.00
Total Amount - Foreign Discounted Gains				1,149.00
Other Gains				
30/06/2014	238/050	Platinum Asia (Other Foreign Capital Gains)	217.32	217.32
30/06/2014	238/052	Platinum International Brands Fund (Other method)	177.75	177.75
30/06/2014	238/056	Perpetual Wholesale - Australian Shares (Other method)	57.03	57.03
30/06/2014	238/058	Perpetual WFIA - Smaller Companies (Other method)	212.53	212.53
10/09/2013	238/069	RFM Selection Aust Cotton Fund (Other method)	3.60	3.60
Total Amount - Other Gains				451.00
Total Amount - Other Foreign Gains				217.00
Losses				
30/06/2014	235/010	Maple-Brown Abbott Imputation Fund (Other method)	(1,807.17)	(1,807.17)
30/06/2014	235/010	Maple-Brown Abbott Imputation Fund (Other method)	(758.80)	(758.80)
30/06/2014	235/012	Advance - Property Securities Fund (Other method)	(10,608.06)	(10,608.06)
26/01/2014	235/015	RFM Selection Aust Cotton Fund (Other method)	(17.03)	(17.03)
30/06/2014	235/023	CFS Wholesale - Leaders (Other method)	(6,533.67)	(6,533.67)
30/06/2014	235/023	CFS Wholesale - Leaders (Other method)	(51.80)	(51.80)
30/06/2014	235/028	Aust Unity Property Securities Growth (Other method)	(9,105.09)	(9,105.09)
16/12/2013	235/033	RFM Riverbank (Other method)	(423.90)	(423.90)
30/06/2014	235/036	CFS Wholesale - Small Companies Core (Other method)	(478.03)	(478.03)
30/06/2014	235/038	UBS - Property Securities (Other method)	(15,042.40)	(15,042.40)
30/06/2014	235/043	Vanguard - Index Hedged International Share (Other method)	(2,857.49)	(2,857.49)
30/06/2014	235/049	Antares Professional Premier Fixed Income Fund (Other method)	(742.34)	(742.34)
30/06/2014	235/054	Invesco Ws Aust Small Companies Fund - Class R (Other method)	(550.12)	(550.12)
30/06/2014	235/055	CFS MIF - Global Resources (Other method)	(3,767.12)	(3,767.12)
30/06/2014	235/055	CFS MIF - Global Resources (Other method)	(40.10)	(40.10)
30/06/2014	235/055	CFS MIF - Global Resources (Other method)	(1.35)	(1.35)
30/06/2014	235/057	CFS Wholesale - Property Securities (Other method)	(15,540.47)	(15,540.47)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	235/057	CFS Wholesale - Property Securities (Other method)	(350.07)	(350.07)
30/06/2014	235/057	CFS Wholesale - Property Securities (Other method)	(741.04)	(741.04)
03/09/2013	235/310	Perpetual Income Series - Monthly Income (Other method)	(16.58)	(16.58)
04/03/2014	235/310	Perpetual Income Series - Monthly Income (Other method)	(19.84)	(19.84)
Total Amount - Losses				(69,452.00)

Other Items

30/06/2014		Current year capital losses carried forward		26,063.00
Total Amount - Other Items				26,063.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	23,427.91
Less Permanent Differences	(264.85)
Less Timing Differences	(11,298.93)
Taxable income for period	34,992.00
Income Tax Expense (Taxable Income @ taxrate)	5,248.80
Total Income Tax Payable (Taxable Income @ taxrate)	5,248.80
Total Income Tax Payable	5,248.80
Less Total Imputed Credits Used	3,891.63
Less Total Foreign Credits Used	164.49
Income Tax Payable	1,192.68
Add Supervisory levy	388.00
Total Amount Due or Refundable	1,580.68

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2014	501	Manning, Robert - Unres Non Pres	512,110.22
30/06/2014	502	Manning, Yvonne - Preserved	132,369.14
30/06/2014	503	Manning, Robert - Unres Non Pres	79,448.49
Total Amount			723,927.85

Profit/(Loss) Available for Allocation to Members

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Profit/(Loss) for period before allocations		23,427.91
30/06/2014		Contributions		(86,840.00)
30/06/2014		Pensions paid		127,440.00
		Total Amount		64,027.91

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		5,248.80
30/06/2014		Contributions tax		(5,250.00)
		Total Amount		(1.20)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	23,427.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	23,427.91
Total member opening balance	747,428.06
Fund Rate (Profit after exclusion/Total member opening balance)	3.13

**Manning, Robert
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	547,675.17	547,675.17
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,062.33)	(4,062.33)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(25,939.48)	(25,939.48)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(55,687.32)	(55,687.32)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,720.87)	(8,720.87)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(717.62)
05/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(56.09)
12/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(55.00)
19/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(53.91)
26/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved -	(56.87)	(52.82)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
01/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(654.71)
02/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(51.73)
09/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(50.64)
16/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(49.55)
23/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(48.46)
30/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(47.37)
30/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(338.31)
06/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(46.28)
13/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(45.18)
20/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(44.09)
27/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(43.00)
01/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(302.70)
04/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(41.91)
08/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(36.46)
15/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(35.37)
22/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(34.28)
29/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(237.04)
11/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(40.82)
29/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(33.19)
06/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(32.10)
13/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(31.01)
20/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(29.92)
27/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(28.82)
31/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(201.43)
03/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(27.73)
10/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(26.64)
17/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(25.55)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(24.46)
18/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(39.73)
31/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(166.93)
31/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(23.37)
07/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(22.28)
14/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(21.19)
21/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(20.10)
28/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(135.77)
28/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(19.01)
07/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(17.92)
14/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(16.83)
21/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(15.74)
28/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(14.65)
25/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(38.64)
01/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(100.16)
04/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(13.56)
11/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(12.46)
17/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(11.53)
24/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(10.44)
01/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(66.77)
02/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(9.19)
09/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(8.10)
16/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(7.01)
23/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(5.92)
01/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(37.55)
30/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(34.50)
30/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(4.83)
06/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved -	(56.87)	(3.74)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
13/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(2.65)
20/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(1.56)
25/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,801.00)	(120.56)
27/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(0.47)
01/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(268.20)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	12,783.20	12,783.20
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(4,582.38)
05/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(358.16)
12/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(351.19)
19/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(344.23)
26/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(337.26)
01/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(4,180.64)
02/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(330.30)
09/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(323.33)
16/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(316.37)
23/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(309.41)
27/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(274.59)
01/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,932.91)
04/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(267.62)
30/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(302.44)
11/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(260.66)
18/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(253.69)
25/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(246.73)
01/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,712.62)
01/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(239.77)
08/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(232.80)
15/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(225.84)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(218.87)
29/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(211.91)
29/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,513.64)
30/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(2,160.32)
06/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(204.94)
13/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(197.98)
20/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(191.02)
27/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(184.05)
31/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,286.24)
03/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(177.09)
10/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(170.12)
17/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(163.16)
24/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(156.20)
31/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(149.23)
06/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(295.48)
31/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,065.95)
07/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(142.27)
14/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(135.30)
21/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(128.34)
28/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(121.37)
28/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(866.97)
07/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(114.41)
14/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(107.45)
21/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(100.48)
28/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(93.52)
13/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(288.51)
01/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(639.57)
04/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(86.55)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
11/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(79.59)
17/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(73.62)
24/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(66.66)
01/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(426.38)
02/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(58.70)
09/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(51.73)
16/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(44.77)
23/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(37.81)
20/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(281.55)
30/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(30.84)
30/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(220.30)
06/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(23.88)
13/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(16.91)
20/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(9.95)
25/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56,199.00)	(769.85)
27/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(2.98)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	81,626.80	81,626.80
		Total Amount - Unres Non Pres (Weighted)		512,110.22
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,132.76	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,160.91	
		Closing Balance - Unrestricted Non Pres	465,528.84	

**Manning, Yvonne
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	121,450.29	121,450.29
01/07/2013	502/001	Opening Balance - Preserved/Taxable	12,053.46	12,053.46
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	24,810.00	24,810.00
04/07/2013	502/016	Member/Personal Contributions - Preserved	420.00	415.40
11/07/2013	502/016	Member/Personal Contributions - Preserved	420.00	407.34

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/07/2013	502/016	Member/Personal Contributions - Preserved	420.00	399.29
25/07/2013	502/016	Member/Personal Contributions - Preserved	420.00	391.23
05/09/2013	502/016	Member/Personal Contributions - Preserved	420.00	342.90
12/09/2013	502/016	Member/Personal Contributions - Preserved	420.00	334.85
19/09/2013	502/016	Member/Personal Contributions - Preserved	420.00	326.79
26/09/2013	502/016	Member/Personal Contributions - Preserved	420.00	318.74
03/10/2013	502/016	Member/Personal Contributions - Preserved	420.00	310.68
10/10/2013	502/016	Member/Personal Contributions - Preserved	420.00	302.63
17/10/2013	502/016	Member/Personal Contributions - Preserved	420.00	294.58
24/10/2013	502/016	Member/Personal Contributions - Preserved	420.00	286.52
31/10/2013	502/016	Member/Personal Contributions - Preserved	420.00	278.47
07/11/2013	502/016	Member/Personal Contributions - Preserved	420.00	270.41
01/08/2013	502/016	Member/Personal Contributions - Preserved	420.00	383.18
14/11/2013	502/016	Member/Personal Contributions - Preserved	420.00	262.36
21/11/2013	502/016	Member/Personal Contributions - Preserved	420.00	254.30
28/11/2013	502/016	Member/Personal Contributions - Preserved	420.00	246.25
05/12/2013	502/016	Member/Personal Contributions - Preserved	420.00	238.19
12/12/2013	502/016	Member/Personal Contributions - Preserved	420.00	230.14
19/12/2013	502/016	Member/Personal Contributions - Preserved	420.00	222.08
27/12/2013	502/016	Member/Personal Contributions - Preserved	420.00	212.88
02/01/2014	502/016	Member/Personal Contributions - Preserved	420.00	205.97
09/01/2014	502/016	Member/Personal Contributions - Preserved	420.00	197.92
16/01/2014	502/016	Member/Personal Contributions - Preserved	420.00	189.86
08/08/2013	502/016	Member/Personal Contributions - Preserved	420.00	375.12
23/01/2014	502/016	Member/Personal Contributions - Preserved	420.00	181.81
30/01/2014	502/016	Member/Personal Contributions - Preserved	420.00	173.75
06/02/2014	502/016	Member/Personal Contributions - Preserved	420.00	165.70
13/02/2014	502/016	Member/Personal Contributions - Preserved	420.00	157.64
20/02/2014	502/016	Member/Personal Contributions - Preserved	420.00	149.59
27/02/2014	502/016	Member/Personal Contributions - Preserved	420.00	141.53
06/03/2014	502/016	Member/Personal Contributions - Preserved	420.00	133.48
13/03/2014	502/016	Member/Personal Contributions - Preserved	420.00	125.42
20/03/2014	502/016	Member/Personal Contributions - Preserved	420.00	117.37
27/03/2014	502/016	Member/Personal Contributions - Preserved	420.00	109.32
15/08/2013	502/016	Member/Personal Contributions - Preserved	420.00	367.07
03/04/2014	502/016	Member/Personal Contributions - Preserved	420.00	101.26
10/04/2014	502/016	Member/Personal Contributions - Preserved	420.00	93.21
17/04/2014	502/016	Member/Personal Contributions - Preserved	420.00	85.15
24/04/2014	502/016	Member/Personal Contributions - Preserved	420.00	77.10
01/05/2014	502/016	Member/Personal Contributions - Preserved	420.00	69.04
08/05/2014	502/016	Member/Personal Contributions - Preserved	420.00	60.99
15/05/2014	502/016	Member/Personal Contributions - Preserved	420.00	52.93
22/05/2014	502/016	Member/Personal Contributions - Preserved	420.00	44.88
29/05/2014	502/016	Member/Personal Contributions - Preserved	420.00	36.82
05/06/2014	502/016	Member/Personal Contributions - Preserved	420.00	28.77
22/08/2013	502/016	Member/Personal Contributions - Preserved	420.00	359.01
12/06/2014	502/016	Member/Personal Contributions - Preserved	420.00	20.71
19/06/2014	502/016	Member/Personal Contributions - Preserved	420.00	12.66
26/06/2014	502/016	Member/Personal Contributions - Preserved	420.00	4.60
29/08/2013	502/016	Member/Personal Contributions - Preserved	420.00	350.96
01/07/2013	502/016	Member/Personal Contributions - Preserved	(24,810.00)	(24,810.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,053.46)	(12,053.46)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				132,369.14
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	11,707.41	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.75	
Closing Balance - Preserved			154,998.45	

Manning, Robert

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	78,302.60	78,302.60
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,534.38	8,534.38
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	430.00	430.00
23/06/2014	503/015	Member/Personal Contributions - Non Preserved	35,000.00	671.23
23/06/2014	503/015	Member/Personal Contributions - Non Preserved	30,000.00	575.34
01/07/2013	503/020	Other Contributions - Non Preserved	(430.00)	(430.00)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,534.38)	(8,534.38)
23/06/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(100.68)
Total Amount - Unres Non Pres (Weighted)				79,448.49
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,026.83	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.45	
Closing Balance - Unrestricted Non Pres			145,079.88	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		4,603.00
30/06/2014		Gross Foreign Income		2,839.00
30/06/2014		Member Contributions		35,000.00
30/06/2014		Trust Distributions		14,212.00
Total Amount				56,654.00

MCS Reconciliation

Manning, Yvonne

Personal Contributed amount

26/06/2014	502/016	Member/Personal Contributions - Preserved		420.00
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**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/06/2014	502/016	Member/Personal Contributions - Preserved		420.00
12/06/2014	502/016	Member/Personal Contributions - Preserved		420.00
05/06/2014	502/016	Member/Personal Contributions - Preserved		420.00
29/05/2014	502/016	Member/Personal Contributions - Preserved		420.00
22/05/2014	502/016	Member/Personal Contributions - Preserved		420.00
15/05/2014	502/016	Member/Personal Contributions - Preserved		420.00
08/05/2014	502/016	Member/Personal Contributions - Preserved		420.00
01/05/2014	502/016	Member/Personal Contributions - Preserved		420.00
24/04/2014	502/016	Member/Personal Contributions - Preserved		420.00
17/04/2014	502/016	Member/Personal Contributions - Preserved		420.00
10/04/2014	502/016	Member/Personal Contributions - Preserved		420.00
03/04/2014	502/016	Member/Personal Contributions - Preserved		420.00
27/03/2014	502/016	Member/Personal Contributions - Preserved		420.00
20/03/2014	502/016	Member/Personal Contributions - Preserved		420.00
13/03/2014	502/016	Member/Personal Contributions - Preserved		420.00
06/03/2014	502/016	Member/Personal Contributions - Preserved		420.00
27/02/2014	502/016	Member/Personal Contributions - Preserved		420.00
20/02/2014	502/016	Member/Personal Contributions - Preserved		420.00
13/02/2014	502/016	Member/Personal Contributions - Preserved		420.00
06/02/2014	502/016	Member/Personal Contributions - Preserved		420.00
30/01/2014	502/016	Member/Personal Contributions - Preserved		420.00
23/01/2014	502/016	Member/Personal Contributions - Preserved		420.00
16/01/2014	502/016	Member/Personal Contributions - Preserved		420.00
09/01/2014	502/016	Member/Personal Contributions - Preserved		420.00
02/01/2014	502/016	Member/Personal Contributions - Preserved		420.00
27/12/2013	502/016	Member/Personal Contributions - Preserved		420.00
19/12/2013	502/016	Member/Personal Contributions - Preserved		420.00
12/12/2013	502/016	Member/Personal Contributions - Preserved		420.00
05/12/2013	502/016	Member/Personal Contributions - Preserved		420.00
28/11/2013	502/016	Member/Personal Contributions - Preserved		420.00
21/11/2013	502/016	Member/Personal Contributions - Preserved		420.00
14/11/2013	502/016	Member/Personal Contributions - Preserved		420.00
07/11/2013	502/016	Member/Personal Contributions - Preserved		420.00
31/10/2013	502/016	Member/Personal Contributions - Preserved		420.00
24/10/2013	502/016	Member/Personal Contributions - Preserved		420.00
17/10/2013	502/016	Member/Personal Contributions - Preserved		420.00
10/10/2013	502/016	Member/Personal Contributions - Preserved		420.00
03/10/2013	502/016	Member/Personal Contributions - Preserved		420.00
26/09/2013	502/016	Member/Personal Contributions - Preserved		420.00
19/09/2013	502/016	Member/Personal Contributions - Preserved		420.00
12/09/2013	502/016	Member/Personal Contributions - Preserved		420.00
05/09/2013	502/016	Member/Personal Contributions - Preserved		420.00
29/08/2013	502/016	Member/Personal Contributions - Preserved		420.00
22/08/2013	502/016	Member/Personal Contributions - Preserved		420.00
15/08/2013	502/016	Member/Personal Contributions - Preserved		420.00
08/08/2013	502/016	Member/Personal Contributions - Preserved		420.00
01/08/2013	502/016	Member/Personal Contributions - Preserved		420.00
25/07/2013	502/016	Member/Personal Contributions - Preserved		420.00
18/07/2013	502/016	Member/Personal Contributions - Preserved		420.00
11/07/2013	502/016	Member/Personal Contributions - Preserved		420.00
04/07/2013	502/016	Member/Personal Contributions - Preserved		420.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				21,840.00
All Contributions received for the current year				21,840.00
Closing Account Balance				154,998.45
 Manning, Robert				
<u>Personal Contributed amount</u>				
23/06/2014	503/015	Member/Personal Contributions - Non Preserved		30,000.00
23/06/2014	503/015	Member/Personal Contributions - Non Preserved		35,000.00
Total Amount				65,000.00
All Contributions received for the current year				65,000.00
Closing Account Balance				145,079.88