

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/003	Woolworths Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(1,305.00)
30/06/2015	724/004	Crown Subordinated Notes (Market Value Date: 30/06/2015, Code: CWNHA)	103.00	(1,121.00)
30/06/2015	747/009	Antares Prof Elite Opportunities (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(2,690.92)
30/06/2015	747/013	BT - Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(5,422.94)
30/06/2015	747/027	CFS Wholesale - Imputation (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.52	(118.05)
30/06/2015	747/028	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	(4,714.00)
30/06/2015	747/037	LM - Mortgage Income Fund (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(2,001.74)
30/06/2015	747/041	Arena Diversified Property Fund (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	18,775.57
30/06/2015	747/045	Perpetual Income Series - Monthly Income (Market Value Date: 30/06/2015, Code: PER0002AU)	0.95	26.15
30/06/2015	747/046	Perpetual WFIA - Smaller Companies (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(7,260.78)
30/06/2015	747/047	Perpetual Wholesale - Australian Shares (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(18,197.48)
30/06/2015	747/049	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,260.42
30/06/2015	747/050	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	1,491.14
30/06/2015	747/051	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(564.04)
30/06/2015	747/063	HFA - Diversified Investment Fund (Hedged) (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(2,776.19)
30/06/2015	747/065	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(686.69)
30/06/2015	747/071	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	(642.08)
30/06/2015	747/072	Rural Funds Group - Ordinary Units Fully Paid (Market Value Date: 30/06/2015, Code: RFF)	1.10	2,299.50
30/06/2015	747/074	RFM Poultry - Ordinary Fully Paid Units (Market Value Date: 31/12/2013, Code: RFP)	1.00	0.18
30/06/2015	747/075	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	884.05
30/06/2015	747/076	IFP Global Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	4,720.79
30/06/2015	747/077	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	2,133.02
30/06/2015	747/078	BT Wholesale Property Securities Fund (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.74	3,486.27
30/06/2015	747/079	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	1,201.10
30/06/2015	747/080	Bentham Ws Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(997.58)
30/06/2015	747/081	RF Active Unit - Stapled Securities Fully Paid (Market Value Date: , Code: RFFDA)		(131.40)

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Total Amount				(12,351.70)
Calculation of permanent difference on revaluation				
30/06/2015	724/003	Woolworths Series II Notes - No CGT asset		
30/06/2015	724/003	- Market Value	45,922.50	
30/06/2015	724/003	- Less Carrying Value	47,227.50	
30/06/2015	724/003	- Permanent Difference		(1,305.00)
30/06/2015	724/004	Crown Subordinated Notes - No CGT asset		
30/06/2015	724/004	- Market Value	19,570.00	
30/06/2015	724/004	- Less Carrying Value	20,691.00	
30/06/2015	724/004	- Permanent Difference		(1,121.00)
30/06/2015	747/001	Absolute Capital - Yield Strategies Fund - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	0.00	
30/06/2015	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/003	Advance Property Securities Fund - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	
30/06/2015	747/004	AMP FLI - Equity Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	0.00	
30/06/2015	747/006	Aust Unity Property Securities Growth - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	Aviva Investors - Pers Elite Opp Shares - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	Aviva Investors - Pers High Growth Shares - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	0.00	
30/06/2015	747/009	Antares Prof Elite Opportunities - No CGT asset		
30/06/2015	747/009	- Market Value	42,074.53	
30/06/2015	747/009	- Less Carrying Value	44,765.45	
30/06/2015	747/009	- Permanent Difference		(2,690.92)
30/06/2015	747/010	Amp - Blue Chip Fund - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	0.00	
30/06/2015	747/012	Aberdeen - Int'l Fixed Interest - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/013	BT - Smaller Companies Retail - No CGT asset		
30/06/2015	747/013	- Market Value	45,033.10	
30/06/2015	747/013	- Less Carrying Value	50,456.04	
30/06/2015	747/013	- Permanent Difference		(5,422.94)
30/06/2015	747/014	Bt - Fixed Interest Fund - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	0.00	
30/06/2015	747/017	BT - Core Hedged Global Share Retail - No CGT asset		
30/06/2015	747/017	- Market Value	0.00	
30/06/2015	747/017	- Less Carrying Value	0.00	
30/06/2015	747/018	Credit Suisse Private Inv - Property - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	0.00	
30/06/2015	747/019	Challenger Hybrid Property - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	0.00	
30/06/2015	747/020	Challenger Wholesale Australian Share Fund - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	0.00	
30/06/2015	747/021	CFS MIF - Global Resources - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	0.00	
30/06/2015	747/022	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	0.00	
30/06/2015	747/023	Col First State Mgd Inv - Future Leaders Fund - No CGT asset		
30/06/2015	747/023	- Market Value	0.00	
30/06/2015	747/023	- Less Carrying Value	0.00	
30/06/2015	747/024	CFS Wholesale - Leaders - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	0.00	
30/06/2015	747/027	CFS Wholesale - Imputation - No CGT asset		
30/06/2015	747/027	- Market Value	47,896.49	
30/06/2015	747/027	- Less Carrying Value	48,014.54	
30/06/2015	747/027	- Permanent Difference		(118.05)
30/06/2015	747/028	City Pacific - Mortgage Trust - No CGT asset		
30/06/2015	747/028	- Market Value	1,186.00	
30/06/2015	747/028	- Less Carrying Value	5,900.00	
30/06/2015	747/028	- Permanent Difference		(4,714.00)
30/06/2015	747/030	Goldman Sachs Jbwere Global High Yield Fund - No CGT asset		
30/06/2015	747/030	- Market Value	0.00	
30/06/2015	747/030	- Less Carrying Value	0.00	
30/06/2015	747/031	Onepath - Blue Chip Imputation EF/Sel - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	0.00	
30/06/2015	747/033	Invesco - Global Matrix Fund Hedged - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	0.00	
30/06/2015	747/034	Invesco - Australian Smaller Companies Fund - No CGT asset		
30/06/2015	747/034	- Market Value	0.00	
30/06/2015	747/034	- Less Carrying Value	0.00	
30/06/2015	747/035	Lm - Cash Performance Fund - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	0.00	
30/06/2015	747/037	LM - Mortgage Income Fund - No CGT asset		
30/06/2015	747/037	- Market Value	15,013.08	
30/06/2015	747/037	- Less Carrying Value	17,014.82	
30/06/2015	747/037	- Permanent Difference		(2,001.74)
30/06/2015	747/038	Macquarie Master - Gilt Edge Bond Fund - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	0.00	
30/06/2015	747/040	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2015	747/040	- Market Value	0.00	
30/06/2015	747/040	- Less Carrying Value	0.00	
30/06/2015	747/041	Arena Diversified Property Fund - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	(18,775.57)	
30/06/2015	747/041	- Permanent Difference		18,775.57
30/06/2015	747/042	Opus Magnum Fund - No CGT asset		
30/06/2015	747/042	- Market Value	13,570.61	
30/06/2015	747/042	- Less Carrying Value	13,570.61	
30/06/2015	747/045	Perpetual Income Series - Monthly Income - No CGT asset		
30/06/2015	747/045	- Market Value	392.53	
30/06/2015	747/045	- Less Carrying Value	366.38	
30/06/2015	747/045	- Permanent Difference		26.15
30/06/2015	747/046	Perpetual WFIA - Smaller Companies - No CGT asset		
30/06/2015	747/046	- Market Value	43,356.28	
30/06/2015	747/046	- Less Carrying Value	50,617.06	
30/06/2015	747/046	- Permanent Difference		(7,260.78)
30/06/2015	747/047	Perpetual Wholesale - Australian Shares - No CGT asset		
30/06/2015	747/047	- Market Value	34,208.09	
30/06/2015	747/047	- Less Carrying Value	52,405.57	
30/06/2015	747/047	- Permanent Difference		(18,197.48)
30/06/2015	747/049	Platinum Asia - No CGT asset		
30/06/2015	747/049	- Market Value	32,069.99	
30/06/2015	747/049	- Less Carrying Value	30,809.57	
30/06/2015	747/049	- Permanent Difference		1,260.42
30/06/2015	747/050	Platinum International - No CGT asset		
30/06/2015	747/050	- Market Value	36,289.27	
30/06/2015	747/050	- Less Carrying Value	34,798.13	
30/06/2015	747/050	- Permanent Difference		1,491.14

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30/06/2015	747/051	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/051	- Market Value	28,975.09	
30/06/2015	747/051	- Less Carrying Value	29,539.13	
30/06/2015	747/051	- Permanent Difference		(564.04)
30/06/2015	747/052	Prime Value Growth - No CGT asset		
30/06/2015	747/052	- Market Value	0.00	
30/06/2015	747/052	- Less Carrying Value	0.00	
30/06/2015	747/053	Prime Value Imputation - No CGT asset		
30/06/2015	747/053	- Market Value	0.00	
30/06/2015	747/053	- Less Carrying Value	0.00	
30/06/2015	747/054	RFM - Diversified Agricultural Fund - No CGT asset		
30/06/2015	747/054	- Market Value	0.00	
30/06/2015	747/054	- Less Carrying Value	0.00	
30/06/2015	747/055	Sandhurst BMF - Industrial Share - No CGT asset		
30/06/2015	747/055	- Market Value	0.00	
30/06/2015	747/055	- Less Carrying Value	0.00	
30/06/2015	747/056	UBS - Inflation-Linked Bond - No CGT asset		
30/06/2015	747/056	- Market Value	0.00	
30/06/2015	747/056	- Less Carrying Value	0.00	
30/06/2015	747/057	UBS - Property Securities - No CGT asset		
30/06/2015	747/057	- Market Value	0.00	
30/06/2015	747/057	- Less Carrying Value	0.00	
30/06/2015	747/058	Ubs - Cash Fund - No CGT asset		
30/06/2015	747/058	- Market Value	0.00	
30/06/2015	747/058	- Less Carrying Value	0.00	
30/06/2015	747/062	Hunter Hall - Global Ethical Trust - No CGT asset		
30/06/2015	747/062	- Market Value	0.00	
30/06/2015	747/062	- Less Carrying Value	0.00	
30/06/2015	747/063	HFA - Diversified Investment Fund (Hedged) - No CGT asset		
30/06/2015	747/063	- Market Value	0.00	
30/06/2015	747/063	- Less Carrying Value	2,776.19	
30/06/2015	747/063	- Permanent Difference		(2,776.19)
30/06/2015	747/065	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/065	- Market Value	19,640.95	
30/06/2015	747/065	- Less Carrying Value	20,327.64	
30/06/2015	747/065	- Permanent Difference		(686.69)
30/06/2015	747/066	RFM Selection Chicken Income Fund - No CGT asset		
30/06/2015	747/066	- Market Value	0.00	
30/06/2015	747/066	- Less Carrying Value	0.00	
30/06/2015	747/067	RFM Selection Aust Cotton Fund - No CGT asset		
30/06/2015	747/067	- Market Value	0.00	
30/06/2015	747/067	- Less Carrying Value	0.00	
30/06/2015	747/068	RFM Australian Wine Fund - No CGT asset		
30/06/2015	747/068	- Market Value	0.00	
30/06/2015	747/068	- Less Carrying Value	0.00	
30/06/2015	747/069	RFM Riverbank - No CGT asset		
30/06/2015	747/069	- Market Value	0.00	
30/06/2015	747/069	- Less Carrying Value	0.00	

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30/06/2015	747/071	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2015	747/071	- Market Value	19,077.42	
30/06/2015	747/071	- Less Carrying Value	19,719.50	
30/06/2015	747/071	- Permanent Difference		(642.08)
30/06/2015	747/072	Rural Funds Group - Ordinary Units Fully Paid - No CGT asset		
30/06/2015	747/072	- Market Value	14,388.30	
30/06/2015	747/072	- Less Carrying Value	12,088.80	
30/06/2015	747/072	- Permanent Difference		2,299.50
30/06/2015	747/074	RFM Poultry - Ordinary Fully Paid Units - No CGT asset		
30/06/2015	747/074	- Market Value	0.00	
30/06/2015	747/074	- Less Carrying Value	(0.18)	
30/06/2015	747/074	- Permanent Difference		0.18
30/06/2015	747/075	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/075	- Market Value	30,884.05	
30/06/2015	747/075	- Less Carrying Value	30,000.00	
30/06/2015	747/075	- Permanent Difference		884.05
30/06/2015	747/076	IFP Global Franchise Fund - No CGT asset		
30/06/2015	747/076	- Market Value	34,720.79	
30/06/2015	747/076	- Less Carrying Value	30,000.00	
30/06/2015	747/076	- Permanent Difference		4,720.79
30/06/2015	747/077	APN Areit Fund - No CGT asset		
30/06/2015	747/077	- Market Value	27,157.74	
30/06/2015	747/077	- Less Carrying Value	25,024.72	
30/06/2015	747/077	- Permanent Difference		2,133.02
30/06/2015	747/078	BT Wholesale Property Securities Fund - No CGT asset		
30/06/2015	747/078	- Market Value	28,486.27	
30/06/2015	747/078	- Less Carrying Value	25,000.00	
30/06/2015	747/078	- Permanent Difference		3,486.27
30/06/2015	747/079	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/079	- Market Value	51,201.10	
30/06/2015	747/079	- Less Carrying Value	50,000.00	
30/06/2015	747/079	- Permanent Difference		1,201.10
30/06/2015	747/080	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/080	- Market Value	29,002.42	
30/06/2015	747/080	- Less Carrying Value	30,000.00	
30/06/2015	747/080	- Permanent Difference		(997.58)
30/06/2015	747/081	RF Active Unit - Stapled Securities Fully Paid - No CGT asset		
30/06/2015	747/081	- Market Value	0.00	
30/06/2015	747/081	- Less Carrying Value	131.40	
30/06/2015	747/081	- Permanent Difference		(131.40)
		Total Amount		(12,351.70)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/012	Antares Prof Elite Opportunities		5.05
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30/06/2015	238/015	BT - Smaller Companies Retail		61.97
30/06/2015	238/019	CFS Wholesale - Imputation		21.54
30/06/2015	238/031	HFA - Diversified Investment Fund (Hedged)		(0.29)
30/06/2015	238/049	Arena Diversified Property Fund		(6,127.23)
30/06/2015	238/049	Arena Diversified Property Fund		1,351.78
30/06/2015	238/056	Perpetual Wholesale - Australian Shares		2.73
30/06/2015	238/058	Perpetual WFIA - Smaller Companies		5.28
30/06/2015	238/074	Rural Funds Group - Ordinary Units Fully Paid		1,215.67
30/06/2015	238/076	RFM Poultry - Ordinary Fully Paid Units		(11.95)
30/06/2015	238/079	APN Areit Fund		1,002.78
30/06/2015	238/080	BT Wholesale Property Securities Fund		377.76
Total Amount				(2,094.91)

Calculation of permanent differences

30/06/2015	238/012	Antares Prof Elite Opportunities - Cap Dist		(6.45)
30/06/2015	238/015	BT - Smaller Companies Retail - Cap Dist		29.74
30/06/2015	238/019	CFS Wholesale - Imputation - Cap Dist		106.38
30/06/2015	238/050	Platinum Asia - Cap Dist		306.95
30/06/2015	238/051	Platinum International - Cap Dist		249.59
30/06/2015	238/052	Platinum International Brands Fund - Cap Dist		259.34
30/06/2015	238/056	Perpetual Wholesale - Australian Shares - Cap Dist		186.97
30/06/2015	238/058	Perpetual WFIA - Smaller Companies - Cap Dist		443.78
30/06/2015	238/077	Arrowstreet Global Equity Fund - Cap Dist		45.77
30/06/2015	238/078	IFP Global Franchise Fund - Cap Dist		247.62
30/06/2015	238/079	APN Areit Fund - Cap Dist		74.36
30/06/2015	238/081	Fidelity Aust Equities Fund - Cap Dist		31.90
03/07/2014	261/002	Manning, Yvonne		420.00
10/07/2014	261/002	Manning, Yvonne		420.00
17/07/2014	261/002	Manning, Yvonne		420.00
24/07/2014	261/002	Manning, Yvonne		420.00
31/07/2014	261/002	Manning, Yvonne		420.00
07/08/2014	261/002	Manning, Yvonne		420.00
14/08/2014	261/002	Manning, Yvonne		420.00
21/08/2014	261/002	Manning, Yvonne		420.00
28/08/2014	261/002	Manning, Yvonne		420.00
04/09/2014	261/002	Manning, Yvonne		420.00
11/09/2014	261/002	Manning, Yvonne		420.00
18/09/2014	261/002	Manning, Yvonne		420.00
25/09/2014	261/002	Manning, Yvonne		420.00
02/10/2014	261/002	Manning, Yvonne		420.00
09/10/2014	261/002	Manning, Yvonne		420.00
16/10/2014	261/002	Manning, Yvonne		420.00
23/10/2014	261/002	Manning, Yvonne		420.00
30/10/2014	261/002	Manning, Yvonne		420.00
06/11/2014	261/002	Manning, Yvonne		420.00
13/11/2014	261/002	Manning, Yvonne		420.00
20/11/2014	261/002	Manning, Yvonne		420.00
27/11/2014	261/002	Manning, Yvonne		420.00
04/12/2014	261/002	Manning, Yvonne		420.00

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/12/2014	261/002	Manning, Yvonne		420.00
18/12/2014	261/002	Manning, Yvonne		420.00
29/12/2014	261/002	Manning, Yvonne		420.00
02/01/2015	261/002	Manning, Yvonne		420.00
08/01/2015	261/002	Manning, Yvonne		420.00
15/01/2015	261/002	Manning, Yvonne		420.00
22/01/2015	261/002	Manning, Yvonne		420.00
29/01/2015	261/002	Manning, Yvonne		420.00
05/02/2015	261/002	Manning, Yvonne		420.00
12/02/2015	261/002	Manning, Yvonne		420.00
19/02/2015	261/002	Manning, Yvonne		420.00
26/02/2015	261/002	Manning, Yvonne		420.00
05/03/2015	261/002	Manning, Yvonne		420.00
12/03/2015	261/002	Manning, Yvonne		420.00
19/03/2015	261/002	Manning, Yvonne		420.00
26/03/2015	261/002	Manning, Yvonne		420.00
02/04/2015	261/002	Manning, Yvonne		420.00
09/04/2015	261/002	Manning, Yvonne		420.00
16/04/2015	261/002	Manning, Yvonne		420.00
23/04/2015	261/002	Manning, Yvonne		420.00
30/04/2015	261/002	Manning, Yvonne		420.00
07/05/2015	261/002	Manning, Yvonne		420.00
14/05/2015	261/002	Manning, Yvonne		420.00
21/05/2015	261/002	Manning, Yvonne		420.00
28/05/2015	261/002	Manning, Yvonne		420.00
04/06/2015	261/002	Manning, Yvonne		420.00
11/06/2015	261/002	Manning, Yvonne		420.00
18/06/2015	261/002	Manning, Yvonne		420.00
25/06/2015	261/002	Manning, Yvonne		420.00
14/01/2015	301	Accountancy Fees (Gen Exp Percent: 22.118%)		(649.61)
14/01/2015	302	Administration Costs (Gen Exp Percent: 22.118%)		(60.82)
24/03/2015	304	ATO Supervisory Levy (Gen Exp Percent: 22.118%)		(85.82)
14/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 22.118%)		(109.48)
30/06/2015	330	Woolworths Series II Notes (724/003) - Non Tax Revn		(1,305.00)
30/06/2015	330	Crown Subordinated Notes (724/004) - Non Tax Revn		(1,121.00)
30/06/2015	330	Antares Prof Elite Opportunities (747/009) - Non Tax Revn		(2,690.92)
30/06/2015	330	BT - Smaller Companies Retail (747/013) - Non Tax Revn		(5,422.94)
30/06/2015	330	CFS Wholesale - Imputation (747/027) - Non Tax Revn		(118.05)
30/06/2015	330	City Pacific - Mortgage Trust (747/028) - Non Tax Revn		(4,714.00)
30/06/2015	330	LM - Mortgage Income Fund (747/037) - Non Tax Revn		(2,001.74)
30/06/2015	330	Arena Diversified Property Fund (747/041) - Non Tax Revn		18,775.57
30/06/2015	330	Perpetual WFIA - Smaller Companies (747/046) -		(7,260.78)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2015	330	Perpetual Wholesale - Australian Shares (747/047) - Non Tax Revn		(18,197.48)
30/06/2015	330	Platinum Asia (747/049) - Non Tax Revn		1,260.42
30/06/2015	330	Platinum International (747/050) - Non Tax Revn		1,491.14
30/06/2015	330	Platinum International Brands Fund (747/051) - Non Tax Revn		(564.04)
30/06/2015	330	HFA - Diversified Investment Fund (Hedged) (747/063) - Non Tax Revn		(2,776.19)
30/06/2015	330	EQT Pimco Australian Bond Fund (747/065) - Non Tax Revn		(686.69)
30/06/2015	330	Perpetual Income Series - Monthly Income (747/045) - Non Tax Revn		26.15
30/06/2015	330	EQT Pimco Global Bond Fund (747/071) - Non Tax Revn		(642.08)
30/06/2015	330	Rural Funds Group - Ordinary Units Fully Paid (747/072) - Non Tax Revn		2,299.50
30/06/2015	330	RFM Poultry - Ordinary Fully Paid Units (747/074) - Non Tax Revn		0.18
30/06/2015	330	Arrowstreet Global Equity Fund (747/075) - Non Tax Revn		884.05
30/06/2015	330	IFP Global Franchise Fund (747/076) - Non Tax Revn		4,720.79
30/06/2015	330	APN Areit Fund (747/077) - Non Tax Revn		2,133.02
30/06/2015	330	BT Wholesale Property Securities Fund (747/078) - Non Tax Revn		3,486.27
30/06/2015	330	Fidelity Aust Equities Fund (747/079) - Non Tax Revn		1,201.10
30/06/2015	330	Bentham Ws Global Income Fund (747/080) - Non Tax Revn		(997.58)
30/06/2015	330	RF Active Unit - Stapled Securities Fully Paid (747/081) - Non Tax Revn		(131.40)
22/07/2014	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,355.93)
21/10/2014	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,575.27)
19/01/2015	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,596.04)
27/04/2015	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,647.65)
01/07/2014	413/001	Manning, Robert		(2,593.80)
04/07/2014	413/001	Manning, Robert		(363.13)
11/07/2014	413/001	Manning, Robert		(363.13)
18/07/2014	413/001	Manning, Robert		(363.13)
25/07/2014	413/001	Manning, Robert		(363.13)
01/08/2014	413/001	Manning, Robert		(2,593.80)
01/08/2014	413/001	Manning, Robert		(363.13)
08/08/2014	413/001	Manning, Robert		(363.13)
15/08/2014	413/001	Manning, Robert		(363.13)
22/08/2014	413/001	Manning, Robert		(363.13)
29/08/2014	413/001	Manning, Robert		(363.13)
01/09/2014	413/001	Manning, Robert		(2,593.80)
05/09/2014	413/001	Manning, Robert		(363.13)
12/09/2014	413/001	Manning, Robert		(363.13)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/09/2014	413/001	Manning, Robert		(363.13)
26/09/2014	413/001	Manning, Robert		(363.13)
01/10/2014	413/001	Manning, Robert		(2,593.80)
03/10/2014	413/001	Manning, Robert		(363.13)
10/10/2014	413/001	Manning, Robert		(363.13)
17/10/2014	413/001	Manning, Robert		(363.13)
24/10/2014	413/001	Manning, Robert		(363.13)
31/10/2014	413/001	Manning, Robert		(363.13)
31/10/2014	413/001	Manning, Robert		(2,593.80)
07/11/2014	413/001	Manning, Robert		(363.13)
14/11/2014	413/001	Manning, Robert		(363.13)
21/11/2014	413/001	Manning, Robert		(363.13)
28/11/2014	413/001	Manning, Robert		(363.13)
01/12/2014	413/001	Manning, Robert		(2,593.80)
05/12/2014	413/001	Manning, Robert		(363.13)
12/12/2014	413/001	Manning, Robert		(363.13)
19/12/2014	413/001	Manning, Robert		(363.13)
24/12/2014	413/001	Manning, Robert		(363.13)
31/12/2014	413/001	Manning, Robert		(2,593.80)
02/01/2015	413/001	Manning, Robert		(363.13)
09/01/2015	413/001	Manning, Robert		(363.13)
16/01/2015	413/001	Manning, Robert		(363.13)
23/01/2015	413/001	Manning, Robert		(363.13)
30/01/2015	413/001	Manning, Robert		(363.13)
30/01/2015	413/001	Manning, Robert		(2,593.80)
06/02/2015	413/001	Manning, Robert		(363.13)
13/02/2015	413/001	Manning, Robert		(363.13)
20/02/2015	413/001	Manning, Robert		(363.13)
27/02/2015	413/001	Manning, Robert		(363.13)
27/02/2015	413/001	Manning, Robert		(2,593.80)
06/03/2015	413/001	Manning, Robert		(363.13)
13/03/2015	413/001	Manning, Robert		(363.13)
20/03/2015	413/001	Manning, Robert		(363.13)
27/03/2015	413/001	Manning, Robert		(363.13)
01/04/2015	413/001	Manning, Robert		(2,593.80)
02/04/2015	413/001	Manning, Robert		(363.13)
10/04/2015	413/001	Manning, Robert		(363.13)
17/04/2015	413/001	Manning, Robert		(363.13)
24/04/2015	413/001	Manning, Robert		(363.13)
01/05/2015	413/001	Manning, Robert		(2,593.80)
01/05/2015	413/001	Manning, Robert		(363.13)
08/05/2015	413/001	Manning, Robert		(363.13)
15/05/2015	413/001	Manning, Robert		(363.13)
22/05/2015	413/001	Manning, Robert		(363.13)
29/05/2015	413/001	Manning, Robert		(363.13)
01/06/2015	413/001	Manning, Robert		(2,593.80)
05/06/2015	413/001	Manning, Robert		(363.13)
12/06/2015	413/001	Manning, Robert		(363.13)
19/06/2015	413/001	Manning, Robert		(363.13)
26/06/2015	413/001	Manning, Robert		(363.13)
01/07/2014	416/001	Manning, Robert		(406.20)
01/08/2014	416/001	Manning, Robert		(406.20)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2014	416/001	Manning, Robert		(406.20)
01/10/2014	416/001	Manning, Robert		(406.20)
31/10/2014	416/001	Manning, Robert		(406.20)
01/12/2014	416/001	Manning, Robert		(406.20)
31/12/2014	416/001	Manning, Robert		(406.20)
30/01/2015	416/001	Manning, Robert		(406.20)
27/02/2015	416/001	Manning, Robert		(406.20)
01/04/2015	416/001	Manning, Robert		(406.20)
01/05/2015	416/001	Manning, Robert		(406.20)
01/06/2015	416/001	Manning, Robert		(406.20)
04/07/2014	416/001	Manning, Robert		(56.87)
11/07/2014	416/001	Manning, Robert		(56.87)
18/07/2014	416/001	Manning, Robert		(56.87)
25/07/2014	416/001	Manning, Robert		(56.87)
01/08/2014	416/001	Manning, Robert		(56.87)
08/08/2014	416/001	Manning, Robert		(56.87)
15/08/2014	416/001	Manning, Robert		(56.87)
22/08/2014	416/001	Manning, Robert		(56.87)
29/08/2014	416/001	Manning, Robert		(56.87)
05/09/2014	416/001	Manning, Robert		(56.87)
12/09/2014	416/001	Manning, Robert		(56.87)
19/09/2014	416/001	Manning, Robert		(56.87)
26/09/2014	416/001	Manning, Robert		(56.87)
03/10/2014	416/001	Manning, Robert		(56.87)
10/10/2014	416/001	Manning, Robert		(56.87)
17/10/2014	416/001	Manning, Robert		(56.87)
24/10/2014	416/001	Manning, Robert		(56.87)
31/10/2014	416/001	Manning, Robert		(56.87)
07/11/2014	416/001	Manning, Robert		(56.87)
14/11/2014	416/001	Manning, Robert		(56.87)
21/11/2014	416/001	Manning, Robert		(56.87)
28/11/2014	416/001	Manning, Robert		(56.87)
05/12/2014	416/001	Manning, Robert		(56.87)
12/12/2014	416/001	Manning, Robert		(56.87)
19/12/2014	416/001	Manning, Robert		(56.87)
24/12/2014	416/001	Manning, Robert		(56.87)
02/01/2015	416/001	Manning, Robert		(56.87)
09/01/2015	416/001	Manning, Robert		(56.87)
16/01/2015	416/001	Manning, Robert		(56.87)
23/01/2015	416/001	Manning, Robert		(56.87)
30/01/2015	416/001	Manning, Robert		(56.87)
06/02/2015	416/001	Manning, Robert		(56.87)
13/02/2015	416/001	Manning, Robert		(56.87)
20/02/2015	416/001	Manning, Robert		(56.87)
27/02/2015	416/001	Manning, Robert		(56.87)
06/03/2015	416/001	Manning, Robert		(56.87)
13/03/2015	416/001	Manning, Robert		(56.87)
20/03/2015	416/001	Manning, Robert		(56.87)
27/03/2015	416/001	Manning, Robert		(56.87)
02/04/2015	416/001	Manning, Robert		(56.87)
10/04/2015	416/001	Manning, Robert		(56.87)
17/04/2015	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
24/04/2015	416/001	Manning, Robert		(56.87)
01/05/2015	416/001	Manning, Robert		(56.87)
08/05/2015	416/001	Manning, Robert		(56.87)
15/05/2015	416/001	Manning, Robert		(56.87)
22/05/2015	416/001	Manning, Robert		(56.87)
29/05/2015	416/001	Manning, Robert		(56.87)
05/06/2015	416/001	Manning, Robert		(56.87)
12/06/2015	416/001	Manning, Robert		(56.87)
19/06/2015	416/001	Manning, Robert		(56.87)
26/06/2015	416/001	Manning, Robert		(56.87)
30/06/2015		Capital Losses Recouped		26,595.00
30/06/2015		Exempt Pension Income		16,705.00
Total Amount				(10,156.37)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/012	Antares Prof Elite Opportunities	58.280	1,122.87
30/06/2015	238/015	BT - Smaller Companies Retail	58.280	687.91
30/06/2015	238/019	CFS Wholesale - Imputation	58.280	1,513.03
30/06/2015	238/050	Platinum Asia	58.280	894.46
30/06/2015	238/051	Platinum International	58.280	308.25
30/06/2015	238/052	Platinum International Brands Fund	58.280	616.28
30/06/2015	238/055	Perpetual Income Series - Monthly Income	58.280	7.19
30/06/2015	238/056	Perpetual Wholesale - Australian Shares	58.280	1,363.46
30/06/2015	238/058	Perpetual WFIA - Smaller Companies	58.280	1,189.05
30/06/2015	238/068	EQT Pimco Australian Bond Fund	58.280	599.25
30/06/2015	238/073	EQT Pimco Global Bond Fund	58.280	594.43
30/06/2015	238/074	Rural Funds Group - Ordinary Units Fully Paid	58.280	25.91
30/06/2015	238/077	Arrowstreet Global Equity Fund	58.280	1,051.44
30/06/2015	238/078	IFP Global Franchise Fund	58.280	433.56
30/06/2015	238/079	APN Areit Fund	58.280	278.24
30/06/2015	238/080	BT Wholesale Property Securities Fund	58.280	388.15
30/06/2015	238/081	Fidelity Aust Equities Fund	58.280	1,292.50
30/06/2015	238/082	Bentham Ws Global Income Fund	58.280	951.78
30/06/2015	239/005	Signature Capital Investments Limited - Ordinary Fully Paid	58.280	382.98
30/06/2015	250/001	Macquarie Cash Management Trust	58.280	636.08
30/06/2015	250/008	Woolworths Series II Notes	58.280	1,528.56
30/06/2015	250/009	Crown Subordinated Notes	58.280	839.35
Total Unsegregated Amount				16,704.73
Total Exempt Pension Income				16,705.00

Pension Member Non Deductible Expenses

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

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14/01/2015	301	Accountancy Fees (Gen Exp Percent: 22.118%)		(649.61)
14/01/2015	302	Administration Costs (Gen Exp Percent: 22.118%)		(60.82)
24/03/2015	304	ATO Supervisory Levy (Gen Exp Percent: 22.118%)		(85.82)
14/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 22.118%)		(109.48)
22/07/2014	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,355.93)
21/10/2014	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,575.27)
19/01/2015	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,596.04)
27/04/2015	375/999	Investment Professional Fees (Inv Exp Percent: 58.230%)		(1,647.65)
		Total Amount		(7,081.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	46,840.00
Gross Interest	5,154.00
Gross Foreign Income	9,256.00
Gross Trust Distributions	14,253.00
Other Income	25.00
Less Exempt Pension Income	16,705.00
Total Assessable Income (A)	58,823.00
Total Assessable Income	58,823.00
Exempt Pension Income	16,705.00
Total Income (B)	75,528.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	22.118%

Investment Expense Calculation

Gross Interest	5,154.00
Gross Foreign Income	9,256.00
Gross Trust Distributions	14,253.00
Other Income	25.00
Total Investment Income (B)	28,688.00
Less Non-Assessable Investment Income	16,705.00
Total Investment Assessable Income (A)	11,983.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	58.230%

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
<u>Indexed Gains</u>				
30/06/2015	238/058	Perpetual WFIA - Smaller Companies (Indexation method)	19.78	19.78
Total Amount - Indexed Gains				20.00
<u>Discounted Gains</u>				
14/10/2014	235/150	HFA - Diversified Investment Fund (Hedged) (Discounted method)	2,140.87	2,140.87
14/10/2014	236/150	HFA - Diversified Investment Fund (Hedged) (Discounted method)	1,070.43	1,070.43
30/06/2015	238/012	Antares Prof Elite Opportunities (Discounted method)	4,065.50	4,065.50
30/06/2015	238/015	BT - Smaller Companies Retail (Discounted method)	2,824.98	2,824.98
30/06/2015	238/019	CFS Wholesale - Imputation (Discounted method)	1,023.73	1,023.73
30/06/2015	238/050	Platinum Asia (Discounted Foreign Capital Gains)	3,865.84	3,865.84
30/06/2015	238/051	Platinum International (Discounted Foreign Capital Gains)	2,731.08	2,731.08
30/06/2015	238/052	Platinum International Brands Fund (Discounted Foreign Capital Gains)	2,627.62	2,627.62
30/06/2015	238/056	Perpetual Wholesale - Australian Shares (Discounted method)	8,357.92	8,357.92
30/06/2015	238/058	Perpetual WFIA - Smaller Companies (Discounted method)	3,229.82	3,229.82
30/06/2015	238/077	Arrowstreet Global Equity Fund (Discounted method)	1,347.82	1,347.82
30/06/2015	238/078	IFP Global Franchise Fund (Discounted method)	2,183.94	2,183.94
30/06/2015	238/079	APN Areit Fund (Discounted method)	208.76	208.76
Total Amount - Discounted Gains				26,453.00
Total Amount - Foreign Discounted Gains				9,225.00
<u>Other Gains</u>				
02/10/2014	235/059	RFM Poultry - Ordinary Fully Paid Units (Other method)	79.82	79.82
30/06/2015	238/051	Platinum International (Other Foreign Capital Gains)	17.76	17.76
30/06/2015	238/052	Platinum International Brands Fund (Other method)	24.72	24.72
30/06/2015	238/056	Perpetual Wholesale - Australian Shares (Other method)	175.92	175.92
30/06/2015	238/058	Perpetual WFIA - Smaller Companies (Other method)	5.37	5.37
30/06/2015	238/077	Arrowstreet Global Equity Fund (Other method)	4,268.09	4,268.09
30/06/2015	238/078	IFP Global Franchise Fund (Other method)	242.43	242.43
30/06/2015	238/079	APN Areit Fund (Other method)	49.39	49.39

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount - Other Gains		4,846.00
		Total Amount - Other Foreign Gains		18.00
<u>Losses</u>				
06/05/2015	235/024	Arena Diversified Property Fund (Other method)	(13,872.77)	(13,872.77)
02/10/2014	235/059	RFM Poultry - Ordinary Fully Paid Units (Other method)	(72.13)	(72.13)
03/09/2014	235/310	Perpetual Income Series - Monthly Income (Other method)	(10.19)	(10.19)
06/03/2015	235/310	Perpetual Income Series - Monthly Income (Other method)	(11.63)	(11.63)
		Total Amount - Losses		(13,967.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(26,595.00)
		Total Amount - Other Items		(26,595.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	17,112.53
Less Permanent Differences	(10,156.37)
Less Timing Differences	(2,094.91)
Taxable income for period	29,364.00
Income Tax Expense (Taxable Income @ taxrate)	4,404.60
Total Income Tax Payable (Taxable Income @ taxrate)	4,404.60
Total Income Tax Payable	4,404.60
Less Total Imputed Credits Used	4,090.49
Less Total Foreign Credits Used	477.39
Income Tax Payable	(163.28)
Add Supervisory levy	259.00
Total Amount Due or Refundable	95.72

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2015	501	Manning, Robert - Unres Non Pres	435,216.36
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**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	502	Manning, Yvonne - Preserved		165,972.53
30/06/2015	503	Manning, Robert - Unres Non Pres		145,347.69
Total Amount				746,536.58

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		17,112.53
30/06/2015		Contributions		(46,840.00)
30/06/2015		Pensions paid		57,840.00
Total Amount				28,112.53

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		4,404.60
30/06/2015		Contributions tax		(3,750.00)
Total Amount				654.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	17,112.53
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	17,112.53
Total member opening balance	765,607.17
Fund Rate (Profit after exclusion/Total member opening balance)	2.24

**Manning, Robert
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	465,528.84	465,528.84
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,122.72)	(11,122.72)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(71,023.61)	(71,023.61)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,160.91)	(39,160.91)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,132.76)	(6,132.76)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(406.20)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(370.59)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(336.09)
01/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(302.70)
31/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(269.32)
01/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(234.82)
31/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(201.43)
30/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(168.04)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(136.88)
01/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(100.16)
01/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(66.77)
01/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(32.27)
04/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(56.25)
11/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(55.16)
18/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(54.07)
25/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(52.97)
01/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(51.88)
08/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(50.79)
19/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(44.25)
26/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(43.16)
03/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(42.07)
10/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(40.98)
17/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(39.89)
24/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(38.80)
15/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(49.70)
31/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(37.71)
07/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(36.61)
14/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(35.52)
21/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(34.43)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
28/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(33.34)
05/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(32.25)
12/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(31.16)
19/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(30.07)
24/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(29.29)
02/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(27.89)
22/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(48.61)
09/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(26.80)
16/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(25.71)
23/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(24.62)
30/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(23.53)
06/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(22.44)
13/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(21.35)
20/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(20.26)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(19.16)
06/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(18.07)
29/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(47.52)
13/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(16.98)
20/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(15.89)
27/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(14.80)
02/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(13.87)
10/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(12.62)
17/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(11.53)
24/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(10.44)
01/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(9.35)
08/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(8.26)
05/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(46.43)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(7.17)
22/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(6.08)
29/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(4.99)
05/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(3.90)
12/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(2.80)
19/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(1.71)
26/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(0.62)
12/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(45.34)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	17,255.48	17,255.48
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(2,593.80)
04/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(359.15)
11/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(352.19)
18/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(345.22)
25/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(338.26)
01/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(2,366.40)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(2,146.10)
05/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(296.47)
01/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(331.29)
12/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(289.51)
19/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(282.54)
26/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(275.58)
01/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,932.91)
03/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(268.62)
10/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(261.65)
17/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(254.69)
24/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(247.72)
31/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(240.76)
31/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(2,593.80)	(1,719.72)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
08/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(324.33)
07/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(233.80)
14/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(226.83)
21/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(219.87)
28/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(212.90)
01/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,499.43)
05/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(205.94)
12/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(198.98)
19/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(192.01)
24/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(187.04)
31/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,286.24)
15/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(317.37)
02/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(178.08)
09/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(171.12)
16/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(164.15)
23/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(157.19)
30/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(150.23)
30/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(1,073.05)
06/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(143.26)
13/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(136.30)
20/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(129.33)
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(122.37)
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(874.08)
22/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(310.40)
06/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(115.41)
13/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(108.44)
20/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(101.48)

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(94.51)
01/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(639.57)
02/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(88.54)
10/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(80.59)
17/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(73.62)
24/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(66.66)
01/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(426.38)
01/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(59.69)
29/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(303.44)
08/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(52.73)
15/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(45.76)
22/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(38.80)
29/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(31.84)
01/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(206.08)
05/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(24.87)
12/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(17.91)
19/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(10.94)
26/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(3.98)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	110,184.52	110,184.52
		Total Amount - Unres Non Pres (Weighted)		435,216.36
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,219.08	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,169.98	
		Closing Balance - Unrestricted Non Pres	424,077.90	
Manning, Yvonne Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	154,998.45	154,998.45
01/07/2014	502/001	Opening Balance - Preserved/Taxable	11,708.16	11,708.16

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	21,840.00	21,840.00
17/07/2014	502/016	Member/Personal Contributions - Preserved	420.00	400.44
24/07/2014	502/016	Member/Personal Contributions - Preserved	420.00	392.38
31/07/2014	502/016	Member/Personal Contributions - Preserved	420.00	384.33
07/08/2014	502/016	Member/Personal Contributions - Preserved	420.00	376.27
14/08/2014	502/016	Member/Personal Contributions - Preserved	420.00	368.22
21/08/2014	502/016	Member/Personal Contributions - Preserved	420.00	360.16
28/08/2014	502/016	Member/Personal Contributions - Preserved	420.00	352.11
04/09/2014	502/016	Member/Personal Contributions - Preserved	420.00	344.05
11/09/2014	502/016	Member/Personal Contributions - Preserved	420.00	336.00
18/09/2014	502/016	Member/Personal Contributions - Preserved	420.00	327.95
25/09/2014	502/016	Member/Personal Contributions - Preserved	420.00	319.89
02/10/2014	502/016	Member/Personal Contributions - Preserved	420.00	311.84
09/10/2014	502/016	Member/Personal Contributions - Preserved	420.00	303.78
16/10/2014	502/016	Member/Personal Contributions - Preserved	420.00	295.73
23/10/2014	502/016	Member/Personal Contributions - Preserved	420.00	287.67
30/10/2014	502/016	Member/Personal Contributions - Preserved	420.00	279.62
06/11/2014	502/016	Member/Personal Contributions - Preserved	420.00	271.56
13/11/2014	502/016	Member/Personal Contributions - Preserved	420.00	263.51
20/11/2014	502/016	Member/Personal Contributions - Preserved	420.00	255.45
27/11/2014	502/016	Member/Personal Contributions - Preserved	420.00	247.40
04/12/2014	502/016	Member/Personal Contributions - Preserved	420.00	239.34
11/12/2014	502/016	Member/Personal Contributions - Preserved	420.00	231.29
18/12/2014	502/016	Member/Personal Contributions - Preserved	420.00	223.23
29/12/2014	502/016	Member/Personal Contributions - Preserved	420.00	215.18
02/01/2015	502/016	Member/Personal Contributions - Preserved	420.00	207.12
08/01/2015	502/016	Member/Personal Contributions - Preserved	420.00	199.07
15/01/2015	502/016	Member/Personal Contributions - Preserved	420.00	191.01
22/01/2015	502/016	Member/Personal Contributions - Preserved	420.00	182.96
29/01/2015	502/016	Member/Personal Contributions - Preserved	420.00	174.90
05/02/2015	502/016	Member/Personal Contributions - Preserved	420.00	166.85
12/02/2015	502/016	Member/Personal Contributions - Preserved	420.00	158.79
19/02/2015	502/016	Member/Personal Contributions - Preserved	420.00	150.74
26/02/2015	502/016	Member/Personal Contributions - Preserved	420.00	142.68
05/03/2015	502/016	Member/Personal Contributions - Preserved	420.00	134.63
12/03/2015	502/016	Member/Personal Contributions - Preserved	420.00	126.58
19/03/2015	502/016	Member/Personal Contributions - Preserved	420.00	118.52
03/07/2014	502/016	Member/Personal Contributions - Preserved	420.00	416.55
26/03/2015	502/016	Member/Personal Contributions - Preserved	420.00	110.47
02/04/2015	502/016	Member/Personal Contributions - Preserved	420.00	102.41
09/04/2015	502/016	Member/Personal Contributions - Preserved	420.00	94.36
16/04/2015	502/016	Member/Personal Contributions - Preserved	420.00	86.30
23/04/2015	502/016	Member/Personal Contributions - Preserved	420.00	78.25
30/04/2015	502/016	Member/Personal Contributions - Preserved	420.00	70.19
07/05/2015	502/016	Member/Personal Contributions - Preserved	420.00	62.14
14/05/2015	502/016	Member/Personal Contributions - Preserved	420.00	54.08
21/05/2015	502/016	Member/Personal Contributions - Preserved	420.00	46.03
28/05/2015	502/016	Member/Personal Contributions - Preserved	420.00	37.97
10/07/2014	502/016	Member/Personal Contributions - Preserved	420.00	408.49
04/06/2015	502/016	Member/Personal Contributions - Preserved	420.00	29.92
11/06/2015	502/016	Member/Personal Contributions - Preserved	420.00	21.86
18/06/2015	502/016	Member/Personal Contributions - Preserved	420.00	13.81

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2015	502/016	Member/Personal Contributions - Preserved	420.00	5.75
01/07/2014	502/016	Member/Personal Contributions - Preserved	(21,840.00)	(21,840.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,707.41)	(11,707.41)
01/07/2014	502/053	Income Tax - Preserved/Taxable	(0.75)	(0.75)
Total Amount - Preserved (Weighted)				165,972.53

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	6,250.07	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(348.98)	
Closing Balance - Preserved			182,739.54	

Manning, Robert

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	145,079.88	145,079.88
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,777.28	36,777.28
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,000.00	30,000.00
25/06/2015	503/015	Member/Personal Contributions - Non Preserved	15,000.00	205.48
26/06/2015	503/015	Member/Personal Contributions - Non Preserved	10,000.00	109.59
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(30,000.00)	(30,000.00)
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,026.83)	(7,026.83)
25/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(30.82)
26/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(16.44)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.45)	(0.45)
Total Amount - Unres Non Pres (Weighted)				145,347.69
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,473.40	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(305.62)	
Closing Balance - Unrestricted Non Pres			171,497.66	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		5,154.00
30/06/2015		Gross Foreign Income		9,256.00
30/06/2015		Member Contributions		25,000.00
30/06/2015		Trust Distributions		14,253.00
30/06/2015		Other Income		25.00

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount

53,688.00

**MCS Reconciliation
Manning, Yvonne**

Personal Contributed amount

25/06/2015	502/016	Member/Personal Contributions - Preserved		420.00
18/06/2015	502/016	Member/Personal Contributions - Preserved		420.00
11/06/2015	502/016	Member/Personal Contributions - Preserved		420.00
04/06/2015	502/016	Member/Personal Contributions - Preserved		420.00
28/05/2015	502/016	Member/Personal Contributions - Preserved		420.00
21/05/2015	502/016	Member/Personal Contributions - Preserved		420.00
14/05/2015	502/016	Member/Personal Contributions - Preserved		420.00
07/05/2015	502/016	Member/Personal Contributions - Preserved		420.00
30/04/2015	502/016	Member/Personal Contributions - Preserved		420.00
23/04/2015	502/016	Member/Personal Contributions - Preserved		420.00
16/04/2015	502/016	Member/Personal Contributions - Preserved		420.00
09/04/2015	502/016	Member/Personal Contributions - Preserved		420.00
02/04/2015	502/016	Member/Personal Contributions - Preserved		420.00
26/03/2015	502/016	Member/Personal Contributions - Preserved		420.00
19/03/2015	502/016	Member/Personal Contributions - Preserved		420.00
12/03/2015	502/016	Member/Personal Contributions - Preserved		420.00
05/03/2015	502/016	Member/Personal Contributions - Preserved		420.00
26/02/2015	502/016	Member/Personal Contributions - Preserved		420.00
19/02/2015	502/016	Member/Personal Contributions - Preserved		420.00
12/02/2015	502/016	Member/Personal Contributions - Preserved		420.00
05/02/2015	502/016	Member/Personal Contributions - Preserved		420.00
29/01/2015	502/016	Member/Personal Contributions - Preserved		420.00
22/01/2015	502/016	Member/Personal Contributions - Preserved		420.00
15/01/2015	502/016	Member/Personal Contributions - Preserved		420.00
08/01/2015	502/016	Member/Personal Contributions - Preserved		420.00
02/01/2015	502/016	Member/Personal Contributions - Preserved		420.00
29/12/2014	502/016	Member/Personal Contributions - Preserved		420.00
18/12/2014	502/016	Member/Personal Contributions - Preserved		420.00
11/12/2014	502/016	Member/Personal Contributions - Preserved		420.00
04/12/2014	502/016	Member/Personal Contributions - Preserved		420.00
27/11/2014	502/016	Member/Personal Contributions - Preserved		420.00
20/11/2014	502/016	Member/Personal Contributions - Preserved		420.00
13/11/2014	502/016	Member/Personal Contributions - Preserved		420.00
06/11/2014	502/016	Member/Personal Contributions - Preserved		420.00
30/10/2014	502/016	Member/Personal Contributions - Preserved		420.00
23/10/2014	502/016	Member/Personal Contributions - Preserved		420.00
16/10/2014	502/016	Member/Personal Contributions - Preserved		420.00
09/10/2014	502/016	Member/Personal Contributions - Preserved		420.00
02/10/2014	502/016	Member/Personal Contributions - Preserved		420.00
25/09/2014	502/016	Member/Personal Contributions - Preserved		420.00
18/09/2014	502/016	Member/Personal Contributions - Preserved		420.00
11/09/2014	502/016	Member/Personal Contributions - Preserved		420.00
04/09/2014	502/016	Member/Personal Contributions - Preserved		420.00
28/08/2014	502/016	Member/Personal Contributions - Preserved		420.00

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 2 December, 2015 @ 12:04:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2014	502/016	Member/Personal Contributions - Preserved		420.00
14/08/2014	502/016	Member/Personal Contributions - Preserved		420.00
07/08/2014	502/016	Member/Personal Contributions - Preserved		420.00
31/07/2014	502/016	Member/Personal Contributions - Preserved		420.00
24/07/2014	502/016	Member/Personal Contributions - Preserved		420.00
17/07/2014	502/016	Member/Personal Contributions - Preserved		420.00
10/07/2014	502/016	Member/Personal Contributions - Preserved		420.00
03/07/2014	502/016	Member/Personal Contributions - Preserved		420.00
Total Amount				21,840.00
All Contributions received for the current year				21,840.00
Closing Account Balance				182,739.54

Manning, Robert

Personal Contributed amount

26/06/2015	503/015	Member/Personal Contributions - Non Preserved		10,000.00
25/06/2015	503/015	Member/Personal Contributions - Non Preserved		15,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				171,497.66