

ACCRUAL ACCOUNTING & TAXATION

Client: WHITE SUPERANNUATION FUND

Balance Date: 30 / 06 / 2015

Prepared by: / / 200

Reviewed by: / / 200

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DIVIDENDS RECEIVED - MERV WHITE - YEAR ENDED 30 JUNE 2014 2015

DATE	SUPPLIER	FRANKED	UNFRANKED	FRANKING CREDIT	TOTAL	DRP	DRP	DRP
						Previous Balance Sundry Debtors	Value of Shares Purchased DRP	Balance Sundry Debtors
10/10/2014	AMP	32.55	13.95	13.95	60.45	0.68	46.50	2.62
10/04/2015	AMP	41.04	10.26	17.59	68.89	2.62	52.56	1.36
26/09/2014	Telstra	63.90	-	27.39	91.29	-	-	-
27/03/2015	Telstra	63.90	-	27.39	91.29	-	-	-
9/10/2014	Westfarmers	227.70	-	97.59	325.29	21.14	216.88	31.95
28/11/2014	Westfarmers	50.75	-	21.75	72.50	31.95	42.20	40.49
2/04/2015	Westfarmers	178.89	-	76.67	255.56	40.49	218.48	0.90
1/10/2014	Suncorp - 7661	23.10	-	9.90	33.00	3.45	14.64	11.91
1/04/2015	Suncorp - 7661	12.92	-	5.54	18.46	11.91	13.64	11.19
1/10/2014	Suncorp - 9615	10.50	-	4.50	15.00	5.35	14.64	1.21
1/04/2015	Suncorp - 9615	6.08	-	2.61	8.69	1.21	-	7.29
1/10/2014	Suncorp - 5469	1,687.70	-	723.30	2,411.00	7.08	1,683.60	11.18
2/04/2015	Suncorp - 5469	959.88	-	411.38	1,371.26	11.18	968.44	2.62
2/07/2014	Westpac - 5469	642.60	-	275.40	918.00	21.18	653.41	10.37
19/12/2014	Westpac - 5469	674.36	-	289.01	963.37	10.37	653.60	31.13
11/10/2014	Woolworths	308.88	-	132.38	441.26	0.12	278.58	30.42
24/04/2015	Woolworths	292.79	-	125.48	418.27	30.42	320.99	2.21
31/03/2014	QBE	49.95	-	21.41			46.08	
13/04/2015	QBE	74.14	-	31.77	105.91	-	80.04	-
22/09/2014	Lend Lease	-	249.41	-	249.41	-	213.54	35.87
18/03/2015	Lend Lease	-	142.29	-	142.29	35.87	126.34	51.82
7/10/2014	Tatts Group	44.44	-	19.05	63.49	1.72	44.38	1.78
2/04/2015	Tatts Group	73.98	-	31.71	105.69	1.78	73.72	2.04
1/07/2014	ANZ	557.76	-	239.04	796.80	30.54	566.10	22.20
16/12/2014	ANZ	654.55	-	280.52	935.07	22.20	672.42	4.33
8/07/2014	NAB	235.62	-	100.98	336.60	1.63	233.38	3.87
16/12/2014	NAB	242.55	-	103.95	346.50	3.87	223.44	22.98
30/09/2014	Santos Limited	84.00	-	36.00	120.00			
26/03/2015	Santos Limited	63.00	-	27.00	90.00	-	-	-
		7,357.53	415.91	3,153.26	10,855.34	92.89	7,457.60	137.87

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Client: **WHITE SUPERANNUATION FUND**

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DIVIDENDS RECEIVED - PATRICIA ROLLASON - YEAR ENDED 30 JUNE 2014

DATE	SUPPLIER	FRANKED	UNFRANKED	FRANKING CREDIT	TOTAL	DRP		
						Previous Balance Sundry Debtors	Value of Shares Purchased DRP	Balance Sundry Debtors
1/10/2014	Suncorp - 7829	240.80	-	103.20	344.00	4.33	234.24	10.89
1/04/2015	Suncorp - 7829	136.80	-	58.63	195.43	10.89	136.40	11.29
7/10/2014	Coca Cola	31.65	10.55	13.56	55.76	1.82	36.32	7.70
7/04/2015	Coca Cola	35.48	11.82	15.21	62.51	7.70	52.35	2.65
30/09/2014	Bendigo Bank	515.79	-	221.05	736.84	1.79	517.42	0.16
31/03/2015	Bendigo Bank	529.32	-	226.85	756.17	0.16	521.93	7.55
15/09/2014	Ilnet Limited	52.00	-	22.29	74.29			
30/03/2015	Ilnet Limited	42.00	-	18.00	60.00			
29/08/2014	Dexus Property Group	-	95.70	-	95.70			
28/02/2015	Dexus Property Group	-	98.40	-	98.40			
7/10/2014	Tattersall's Limited	279.57	-	119.82	399.39	1.41	278.96	2.02
4/04/2015	Tattersall's Limited	465.39	-	199.45	664.84	2.02	465.60	1.81
20/09/2014	Telstra	331.80	-	142.20	474.00			
28/03/2015	Telstra	331.80	-	142.20	474.00			
23/09/2014	Aurizon Holdings Limited	50.00	53.53		103.53			
28/03/2014	Aurizon Holdings Limited	60.00	63.02		123.02			
2/07/2014	WBC	251.10	-	107.61	358.71	12.52	240.73	22.89
19/12/2013	WBC	263.12	-	112.77	375.89	22.89	261.44	24.57
		3,616.62	333.02	1,502.84	5,452.48	42.64	2,483.95	47.87