

ACCURAL ACCOUNTING & TAXATION

Client: WHITE SUPERANNUATION FUND

Balance Date: 30 / 06 / 2015

Prepared by: Lea / 200

Reviewed by: Ray

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MARKET MOVEMENT - MERV WHITE - YEAR ENDED 30 JUNE 2015

SUPPLIER	NO OF SHARES as at 30/06/14	COST	ADDITION / REDUCTION OF SHARES	COST	TOTAL NO OF SHARES	Total COST	CLOSING PRICE AS AT 30 JUNE 2014	Market Value as at 30 June 2014	MARKET MOVEMENT
AMP (AMP)	372	\$ 3,287.29	16	\$ 99.06	388	\$ 3,386.35	\$ -	\$ -	\$ -
Westfarmers (WES Ordinary)	123	\$ 2,522.02	8	\$ 477.56	131	\$ 2,999.58	\$ -	\$ -	\$ -
Westfarmers (WES PPS)	75	\$ -			75	\$ -	\$ -	\$ -	\$ -
Icon Oil (ICN)	22,900	\$ 10,565.93			22,900	\$ 10,565.93	\$ -	\$ -	\$ -
Indigo Pacific	5,166	\$ 3,445.46	-5,166	-\$ 3,445.46	0	\$ -	\$ -	\$ -	\$ -
Suncorp - 1945/ 5469 (SUN)	2,411	\$ 26,416.10	-1,411	-\$ 18,333.21	1,000	\$ 8,082.89	\$ 13.43	\$ 13,430.00	\$ 5,347.11
Suncorp - 7661(SUN)	33	\$ 279.46	2	\$ 28.28	35	\$ 307.74	\$ 13.43	\$ 470.05	\$ 162.31
Suncorp - 9615(SUN)	15	\$ 126.53	1	\$ 14.64	16	\$ 141.17	\$ 13.43	\$ 214.88	\$ 73.71
Tatts Group Ltd (TTS)	808	\$ 2,891.94	33	\$ 118.10	841	\$ 3,010.04	\$ -	\$ -	\$ -
Telstra (TLS)	426	\$ 3,071.70			426	\$ 3,071.70	\$ -	\$ -	\$ -
Westpac (WBC) 5469	714	\$ 7,378.89	39	\$ 1,307.01	753	\$ 8,685.90	\$ -	\$ -	\$ -
Woolworths (WOW) Combined	429	\$ 5,784.64	19	\$ 599.57	448	\$ 6,384.21	\$ -	\$ -	\$ -
ANZ (ANZ)	672	\$ 13,287.93	38	\$ 1,238.52	710	\$ 14,526.45	\$ 32.20	\$ 22,862.00	\$ 8,335.55
NAB	238	\$ 6,111.46	14	\$ 456.82	252	\$ 6,568.28	\$ -	\$ -	\$ -
MEY	60	\$ 150.00			60	\$ 150.00	\$ 0.200	\$ 12.00	\$ 138.00
Santos (STO)	420	\$ 5,057.60			420	\$ 5,057.60	\$ -	\$ -	\$ -
Lend Lease	509	\$ 5,185.00	26	\$ 339.88	535	\$ 5,524.88	\$ -	\$ -	\$ -
QBE	333	\$ 4,985.66	10	\$ 126.12	343	\$ 5,111.78	\$ -	\$ -	\$ -
TOTAL		\$ 100,547.61		-\$ 16,973.11		\$ 72,937.84		\$ 36,988.93	\$ 13,780.68

MARKET MOVEMENT - TRISH ROLLASON - YEAR ENDED 30 JUNE 2014

SUPPLIER	NO OF SHARES as at 30/06/14	COST	REDUCTION OF SHARES	COST	TOTAL NO OF SHARES	Total COST	CLOSING PRICE AS AT 30 JUNE 2014	Market Value as at 30 June 2014	MARKET MOVEMENT
Bendigo bank (BEN)	1,563	\$ 14,635.10	82	\$ 1,039.35	1,645	\$ 15,674.45	\$ 12.26	\$ 20,167.70	\$ 4,493.25
Coca-Cola (CCL)	211	\$ 1,891.12	9	\$ 88.67	220	\$ 1,979.79	\$ 9.15	\$ 2,013.00	\$ 33.21
IIINet (IIN)	400	\$ 1,094.00			400	\$ 1,094.00	\$ 9.52	\$ 3,808.00	\$ 2,714.00
Suncorp - 7829 (SUN)	344	\$ 2,893.91	26	\$ 370.64	370	\$ 3,264.55	\$ 13.43	\$ 4,969.10	\$ 1,704.55
Tatts Group Ltd (TTS)	5,083	\$ 6,379.90	208	\$ 744.56	5,291	\$ 7,124.46	\$ 3.72	\$ 19,682.52	\$ 12,558.06
Telstra (TLS)	2,212	\$ 7,767.27			2,212	\$ 7,767.27	\$ 6.14	\$ 13,581.68	\$ 5,814.41
Qid Rail (QRN)/ Aurizon (AZJ)	1,218	\$ 2,800.00			1,218	\$ 2,800.00	\$ 5.13	\$ 6,248.34	\$ 3,448.34
MEY	60	\$ 150.00			60	\$ 150.00	\$ 0.200	\$ 12.00	\$ 138.00
Indigo Pacific	1,187	\$ 1,296.98			1,187	\$ 1,296.98	\$ -	\$ -	\$ 1,296.98
Icon Energy	2,700	\$ 1,527.00			2,700	\$ 1,527.00	\$ 0.051	\$ 137.70	\$ 1,389.30
Medibank	1,600	\$ 3,200.00			1,600	\$ 3,200.00	\$ 2.010	\$ 3,216.00	\$ 16.00
WBC	279	\$ 6,476.42	15	\$ 502.17	294	\$ 6,978.59	\$ 32.100	\$ 9,437.40	\$ 2,458.81
Dexus Property Group (DXS)	500	\$ 3,320.00			500	\$ 3,320.00	\$ 7.30	\$ 3,650.00	\$ 330.00
TOTAL		\$ 53,431.70		\$ 2,745.39		\$ 56,177.09		\$ 86,923.44	\$ 30,746.35