

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Wednesday 3 February, 2016 @ 10:47:36

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2014 | 747/001 | Vanguard Wholesale - Int'l F/I Index (Hedged) (Market Value Date: 30/06/2014, Code: VAN0103AU) | 1.14 | 33,936.69 |
| 30/06/2014 | 747/002 | Vanguard Wholesale - Int'l Shares Index Fund (Market Value Date: 30/06/2014, Code: VAN0003AU) | 1.58 | 22,181.77 |
| 30/06/2014 | 747/003 | Vanguard Wholesale - Aust'n Shares Index Fund (Market Value Date: 30/06/2014, Code: VAN0002AU) | 1.99 | (21,364.71) |
| 30/06/2014 | 772/002 | 15 Veronica Street, Capalaba (Market Value Date: 30/06/2014, Code: COOJ09-02) | 800,000.00 | (34,948.85) |
| 30/06/2014 | 776/004 | BHP - BHP Billiton Limited (X0011325688) (Market Value Date: 30/06/2014, Code: BHP) | 35.90 | 1,538.45 |
| 30/06/2014 | 776/010 | NAB - National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB) | 32.78 | (10,604.40) |
| 30/06/2014 | 776/012 | ORG - Origin Energy Limited (Market Value Date: 30/06/2014, Code: ORG) | 14.62 | (966.78) |
| 30/06/2014 | 776/014 | STO - Santos Limited (Market Value Date: 30/06/2014, Code: STO) | 14.26 | (2,325.01) |
| 30/06/2014 | 776/015 | SUN - Suncorp-Metway Limited (Market Value Date: 30/06/2014, Code: SUN) | 13.54 | (8,963.20) |
| 30/06/2014 | 776/018 | TLS - Telstra Corporation Limited (Market Value Date: 30/06/2014, Code: TLS) | 5.21 | (9,447.40) |
| 30/06/2014 | 776/020 | WOW - Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW) | 35.22 | (3,156.81) |
| 30/06/2014 | 776/021 | WES - Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES) | 41.84 | (3,319.32) |
| 30/06/2014 | 776/022 | WPL - Woodside Petroleum Limited (Market Value Date: 30/06/2014, Code: WPL) | 41.07 | (252.30) |
| 30/06/2014 | 776/024 | RIO - Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO) | 59.31 | 8,596.63 |
| 30/06/2014 | 776/026 | AWC - Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWC) | 1.35 | 3,367.00 |
| 30/06/2014 | 776/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ILU) | 8.13 | 3,011.65 |
| 30/06/2014 | 776/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ) | 33.34 | (11,559.24) |
| 30/06/2014 | 776/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FMG) | 4.35 | 4,479.60 |
| 30/06/2014 | 776/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IPL) | 2.90 | 3,770.09 |
| 30/06/2014 | 776/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ABC) | 3.45 | (2,420.23) |
| 30/06/2014 | 776/033 | AMP - Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP) | 5.30 | 8,432.08 |
| 30/06/2014 | 776/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA) | 80.88 | (11,842.76) |
| 30/06/2014 | 776/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IFL) | 8.40 | (4,593.58) |
| 30/06/2014 | 776/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: | 7.41 | 4,960.41 |

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| | | SVW) | | |
| 30/06/2014 | 776/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IAG) | 5.84 | (7,991.97) |
| 30/06/2014 | 776/041 | GWA - GWA Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GWA) | 2.63 | (4,873.08) |
| 30/06/2014 | 776/043 | TRY - Troy Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TRY) | 1.07 | 2,388.75 |
| 30/06/2014 | 778/001 | Auzex Exploration (Market Value Date: 30/06/2014, Code: AUZEXEXPLO) | 0.13 | (679.05) |
| 30/06/2014 | 784/001 | The Cooper Property Trust (Market Value Date: 30/06/2014, Code: COOP) | 4.66 | 11,158.33 |
| | | Total Amount | | (31,487.24) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|------------|-------------|
| 30/06/2014 | 747/001 | Vanguard Wholesale - Int'l F/I Index (Hedged) - No CGT asset | | |
| 30/06/2014 | 747/001 | - Market Value | 869,936.69 | |
| 30/06/2014 | 747/001 | - Less Carrying Value | 836,000.00 | |
| 30/06/2014 | 747/001 | - Permanent Difference | | 33,936.69 |
| 30/06/2014 | 747/002 | Vanguard Wholesale - Int'l Shares Index Fund - No CGT asset | | |
| 30/06/2014 | 747/002 | - Market Value | 620,643.48 | |
| 30/06/2014 | 747/002 | - Less Carrying Value | 598,461.71 | |
| 30/06/2014 | 747/002 | - Permanent Difference | | 22,181.77 |
| 30/06/2014 | 747/003 | Vanguard Wholesale - Aust'n Shares Index Fund - No CGT asset | | |
| 30/06/2014 | 747/003 | - Market Value | 963,635.29 | |
| 30/06/2014 | 747/003 | - Less Carrying Value | 985,000.00 | |
| 30/06/2014 | 747/003 | - Permanent Difference | | (21,364.71) |
| 30/06/2014 | 772/002 | 15 Veronica Street, Capalaba - No CGT asset | | |
| 30/06/2014 | 772/002 | - Market Value | 800,000.00 | |
| 30/06/2014 | 772/002 | - Less Carrying Value | 834,948.85 | |
| 30/06/2014 | 772/002 | - Permanent Difference | | (34,948.85) |
| 30/06/2014 | 776/002 | AMC - Amcor Limited - No CGT asset | | |
| 30/06/2014 | 776/002 | - Market Value | 0.00 | |
| 30/06/2014 | 776/002 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/003 | AZX - Auzex Exploration Limited - No CGT asset | | |
| 30/06/2014 | 776/003 | - Market Value | 0.00 | |
| 30/06/2014 | 776/003 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/004 | BHP - BHP Billiton Limited (X0011325688) - No CGT asset | | |
| 30/06/2014 | 776/004 | - Market Value | 0.00 | |
| 30/06/2014 | 776/004 | - Less Carrying Value | (1,538.45) | |
| 30/06/2014 | 776/004 | - Permanent Difference | | 1,538.45 |
| 30/06/2014 | 776/005 | BSL - Bluescope Steel Limited - No CGT asset | | |
| 30/06/2014 | 776/005 | - Market Value | 0.00 | |
| 30/06/2014 | 776/005 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/010 | NAB - National Australia Bank Limited - No CGT asset | | |

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| 30/06/2014 | 776/010 | - Market Value | 0.00 | |
| 30/06/2014 | 776/010 | - Less Carrying Value | 10,604.40 | |
| 30/06/2014 | 776/010 | - Permanent Difference | | (10,604.40) |
| 30/06/2014 | 776/011 | OST - Onesteel Limited - No CGT asset | | |
| 30/06/2014 | 776/011 | - Market Value | 0.00 | |
| 30/06/2014 | 776/011 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/012 | ORG - Origin Energy Limited - No CGT asset | | |
| 30/06/2014 | 776/012 | - Market Value | 0.00 | |
| 30/06/2014 | 776/012 | - Less Carrying Value | 966.78 | |
| 30/06/2014 | 776/012 | - Permanent Difference | | (966.78) |
| 30/06/2014 | 776/013 | PPX - Paperlinx Limited - No CGT asset | | |
| 30/06/2014 | 776/013 | - Market Value | 0.00 | |
| 30/06/2014 | 776/013 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/014 | STO - Santos Limited - No CGT asset | | |
| 30/06/2014 | 776/014 | - Market Value | 0.00 | |
| 30/06/2014 | 776/014 | - Less Carrying Value | 2,325.01 | |
| 30/06/2014 | 776/014 | - Permanent Difference | | (2,325.01) |
| 30/06/2014 | 776/015 | SUN - Suncorp-Metway Limited - No CGT asset | | |
| 30/06/2014 | 776/015 | - Market Value | 0.00 | |
| 30/06/2014 | 776/015 | - Less Carrying Value | 8,963.20 | |
| 30/06/2014 | 776/015 | - Permanent Difference | | (8,963.20) |
| 30/06/2014 | 776/016 | SUL - Super Cheap Auto Group Limited - No CGT asset | | |
| 30/06/2014 | 776/016 | - Market Value | 0.00 | |
| 30/06/2014 | 776/016 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/017 | TTS - Tattersall's Limited - No CGT asset | | |
| 30/06/2014 | 776/017 | - Market Value | 0.00 | |
| 30/06/2014 | 776/017 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/018 | TLS - Telstra Corporation Limited - No CGT asset | | |
| 30/06/2014 | 776/018 | - Market Value | 0.00 | |
| 30/06/2014 | 776/018 | - Less Carrying Value | 9,447.40 | |
| 30/06/2014 | 776/018 | - Permanent Difference | | (9,447.40) |
| 30/06/2014 | 776/020 | WOW - Woolworths Limited - No CGT asset | | |
| 30/06/2014 | 776/020 | - Market Value | 0.00 | |
| 30/06/2014 | 776/020 | - Less Carrying Value | 3,156.81 | |
| 30/06/2014 | 776/020 | - Permanent Difference | | (3,156.81) |
| 30/06/2014 | 776/021 | WES - Wesfarmers Limited - No CGT asset | | |
| 30/06/2014 | 776/021 | - Market Value | 0.00 | |
| 30/06/2014 | 776/021 | - Less Carrying Value | 3,319.32 | |
| 30/06/2014 | 776/021 | - Permanent Difference | | (3,319.32) |
| 30/06/2014 | 776/022 | WPL - Woodside Petroleum Limited - No CGT asset | | |
| 30/06/2014 | 776/022 | - Market Value | 0.00 | |
| 30/06/2014 | 776/022 | - Less Carrying Value | 252.30 | |
| 30/06/2014 | 776/022 | - Permanent Difference | | (252.30) |
| 30/06/2014 | 776/024 | RIO - Rio Tinto Limited - No CGT asset | | |
| 30/06/2014 | 776/024 | - Market Value | 0.00 | |
| 30/06/2014 | 776/024 | - Less Carrying Value | (8,596.63) | |
| 30/06/2014 | 776/024 | - Permanent Difference | | 8,596.63 |
| 30/06/2014 | 776/026 | AWC - Alumina Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/026 | - Market Value | 0.00 | |

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| 30/06/2014 | 776/026 | - Less Carrying Value | (3,367.00) | |
| 30/06/2014 | 776/026 | - Permanent Difference | | 3,367.00 |
| 30/06/2014 | 776/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/027 | - Market Value | 0.00 | |
| 30/06/2014 | 776/027 | - Less Carrying Value | (3,011.65) | |
| 30/06/2014 | 776/027 | - Permanent Difference | | 3,011.65 |
| 30/06/2014 | 776/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/028 | - Market Value | 0.00 | |
| 30/06/2014 | 776/028 | - Less Carrying Value | 11,559.24 | |
| 30/06/2014 | 776/028 | - Permanent Difference | | (11,559.24) |
| 30/06/2014 | 776/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/029 | - Market Value | 0.00 | |
| 30/06/2014 | 776/029 | - Less Carrying Value | (4,479.60) | |
| 30/06/2014 | 776/029 | - Permanent Difference | | 4,479.60 |
| 30/06/2014 | 776/030 | CPB - Campbell Brothers Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/030 | - Market Value | 0.00 | |
| 30/06/2014 | 776/030 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/031 | - Market Value | 0.00 | |
| 30/06/2014 | 776/031 | - Less Carrying Value | (3,770.09) | |
| 30/06/2014 | 776/031 | - Permanent Difference | | 3,770.09 |
| 30/06/2014 | 776/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/032 | - Market Value | 0.00 | |
| 30/06/2014 | 776/032 | - Less Carrying Value | 2,420.23 | |
| 30/06/2014 | 776/032 | - Permanent Difference | | (2,420.23) |
| 30/06/2014 | 776/033 | AMP - Amp Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/033 | - Market Value | 0.00 | |
| 30/06/2014 | 776/033 | - Less Carrying Value | (8,432.08) | |
| 30/06/2014 | 776/033 | - Permanent Difference | | 8,432.08 |
| 30/06/2014 | 776/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/034 | - Market Value | 0.00 | |
| 30/06/2014 | 776/034 | - Less Carrying Value | 11,842.76 | |
| 30/06/2014 | 776/034 | - Permanent Difference | | (11,842.76) |
| 30/06/2014 | 776/035 | IFL - Iloof Holdings Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/035 | - Market Value | 0.00 | |
| 30/06/2014 | 776/035 | - Less Carrying Value | 4,593.58 | |
| 30/06/2014 | 776/035 | - Permanent Difference | | (4,593.58) |
| 30/06/2014 | 776/036 | UGL - Ugl Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/036 | - Market Value | 0.00 | |
| 30/06/2014 | 776/036 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/037 | BAB - Bullabulling Gold Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/037 | - Market Value | 0.00 | |

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| 30/06/2014 | 776/037 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/038 | - Market Value | 0.00 | |
| 30/06/2014 | 776/038 | - Less Carrying Value | (4,960.41) | |
| 30/06/2014 | 776/038 | - Permanent Difference | | 4,960.41 |
| 30/06/2014 | 776/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/039 | - Market Value | 0.00 | |
| 30/06/2014 | 776/039 | - Less Carrying Value | 7,991.97 | |
| 30/06/2014 | 776/039 | - Permanent Difference | | (7,991.97) |
| 30/06/2014 | 776/041 | GWA - GWA Group Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/041 | - Market Value | 0.00 | |
| 30/06/2014 | 776/041 | - Less Carrying Value | 4,873.08 | |
| 30/06/2014 | 776/041 | - Permanent Difference | | (4,873.08) |
| 30/06/2014 | 776/043 | TRY - Troy Resources Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2014 | 776/043 | - Market Value | 0.00 | |
| 30/06/2014 | 776/043 | - Less Carrying Value | (2,388.75) | |
| 30/06/2014 | 776/043 | - Permanent Difference | | 2,388.75 |
| 30/06/2014 | 778/001 | Auzex Exploration - No CGT asset | | |
| 30/06/2014 | 778/001 | - Market Value | 105.80 | |
| 30/06/2014 | 778/001 | - Less Carrying Value | 784.85 | |
| 30/06/2014 | 778/001 | - Permanent Difference | | (679.05) |
| 30/06/2014 | 784/001 | The Cooper Property Trust - No CGT asset | | |
| 30/06/2014 | 784/001 | - Market Value | 1,739,212.80 | |
| 30/06/2014 | 784/001 | - Less Carrying Value | 1,728,054.47 | |
| 30/06/2014 | 784/001 | - Permanent Difference | | 11,158.33 |
| | | Total Amount | | (31,487.24) |

GST Amounts

| | | | | |
|------------|---------|----------------------------------|--|------------|
| 22/07/2013 | 280/002 | 15 Veronica Street, Capalaba (1) | | (412.22) |
| 20/08/2013 | 280/002 | 15 Veronica Street, Capalaba (1) | | (221.82) |
| 20/09/2013 | 280/002 | 15 Veronica Street, Capalaba (1) | | (216.43) |
| 21/10/2013 | 280/002 | 15 Veronica Street, Capalaba (1) | | (303.33) |
| 19/12/2013 | 280/002 | 15 Veronica Street, Capalaba (1) | | (448.76) |
| 17/01/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (291.94) |
| 19/02/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (226.75) |
| 19/03/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (291.94) |
| 28/04/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (73.70) |
| 21/05/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (853.10) |
| 24/06/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (570.34) |
| 30/06/2014 | 280/002 | 15 Veronica Street, Capalaba (1) | | (1,127.05) |
| 12/12/2013 | 301 | Accountancy Fees (2) | | 67.50 |
| 05/02/2014 | 302 | Administration Costs (2) | | 18.07 |
| 08/07/2013 | 337/002 | 15 Veronica Street, Capalaba (1) | | 4.78 |
| 20/09/2013 | 337/002 | 15 Veronica Street, Capalaba (1) | | 4.75 |
| 15/01/2014 | 337/002 | 15 Veronica Street, Capalaba (1) | | 4.88 |
| 01/04/2014 | 337/002 | 15 Veronica Street, Capalaba (1) | | 5.04 |

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| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (1) | | 290.00 |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (1) | | 189.90 |
| 30/11/2013 | 380/002 | 15 Veronica Street, Capalaba (1) | | 434.42 |
| 16/10/2013 | 430/002 | 15 Veronica Street, Capalaba (1) | | 145.00 |
| 10/12/2013 | 430/002 | 15 Veronica Street, Capalaba (1) | | 5.00 |
| 08/02/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 10.00 |
| 28/02/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 5.00 |
| 11/04/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 5.00 |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 5.00 |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 82.25 |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (1) | | 24.55 |
| 26/05/2014 | 491 | Disposal of Investments Proceeds Account (2) | | 89.56 |
| 14/02/2014 | 772/002 | 15 Veronica Street, Capalaba (1) | | 80.00 |
| Total Amount | | | | (3,566.68) |

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|---------|--|--|-------------|
| 30/06/2014 | 238/005 | Vanguard Wholesale - Aust'n Shares Index Fund - Cap Dist | | 174.74 |
| 12/12/2013 | 301 | Accountancy Fees (Gen Exp Percent: 78.906%) | | (781.17) |
| 12/12/2013 | 301 | Accountancy Fees (Gen Exp Percent: 78.906%) | | 53.26 |
| 05/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | (209.10) |
| 27/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | (299.45) |
| 05/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | 14.26 |
| 01/07/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/07/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.38) |
| 01/08/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/08/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.79) |
| 01/09/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/09/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.95) |
| 01/10/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.58) |
| 01/10/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (2.21) |
| 11/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.44) |
| 11/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.16) |
| 01/01/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/02/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/03/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/04/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/05/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 27/05/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (23.67) |
| 01/06/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 30/06/2014 | 330 | 15 Veronica Street, Capalaba (772/002) - Non Tax Revn | | (34,948.85) |
| 30/06/2014 | 330 | BHP - BHP Billiton Limited (X0011325688) (776/004) - Non Tax Revn | | 1,538.45 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 30/06/2014 | 330 | SUN - Suncorp-Metway Limited (776/015) - Non Tax Revn | | (8,963.20) |
| 30/06/2014 | 330 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (776/032) - Non Tax Revn | | (2,420.23) |
| 30/06/2014 | 330 | IPL - Incitec Pivot Limited - Ordinary Fully Paid (776/031) - Non Tax Revn | | 3,770.09 |
| 30/06/2014 | 330 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (776/029) - Non Tax Revn | | 4,479.60 |
| 30/06/2014 | 330 | AWC - Alumina Limited - Ordinary Fully Paid (776/026) - Non Tax Revn | | 3,367.00 |
| 30/06/2014 | 330 | AMP - Amp Limited - Ordinary Fully Paid (776/033) - Non Tax Revn | | 8,432.08 |
| 30/06/2014 | 330 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/028) - Non Tax Revn | | (11,559.24) |
| 30/06/2014 | 330 | ILU - Iluka Resources Limited - Ordinary Fully Paid (776/027) - Non Tax Revn | | 3,011.65 |
| 30/06/2014 | 330 | TRY - Troy Resources Limited - Ordinary Fully Paid (776/043) - Non Tax Revn | | 2,388.75 |
| 30/06/2014 | 330 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid (776/038) - Non Tax Revn | | 4,960.41 |
| 30/06/2014 | 330 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/034) - Non Tax Revn | | (11,842.76) |
| 30/06/2014 | 330 | IFL - loof Holdings Limited - Ordinary Fully Paid (776/035) - Non Tax Revn | | (4,593.58) |
| 30/06/2014 | 330 | GWA - GWA Group Limited. - Ordinary Fully Paid (776/041) - Non Tax Revn | | (4,873.08) |
| 30/06/2014 | 330 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (776/039) - Non Tax Revn | | (7,991.97) |
| 30/06/2014 | 330 | Vanguard Wholesale - Int'l Shares Index Fund (747/002) - Non Tax Revn | | 22,181.77 |
| 30/06/2014 | 330 | Vanguard Wholesale - Int'l F/I Index (Hedged) (747/001) - Non Tax Revn | | 33,936.69 |
| 30/06/2014 | 330 | NAB - National Australia Bank Limited (776/010) - Non Tax Revn | | (10,604.40) |
| 30/06/2014 | 330 | WPL - Woodside Petroleum Limited (776/022) - Non Tax Revn | | (252.30) |
| 30/06/2014 | 330 | RIO - Rio Tinto Limited (776/024) - Non Tax Revn | | 8,596.63 |
| 30/06/2014 | 330 | WOW - Woolworths Limited (776/020) - Non Tax Revn | | (3,156.81) |
| 30/06/2014 | 330 | TLS - Telstra Corporation Limited (776/018) - Non Tax Revn | | (9,447.40) |
| 30/06/2014 | 330 | Auzex Exploration (778/001) - Non Tax Revn | | (679.05) |
| 30/06/2014 | 330 | The Cooper Property Trust (784/001) - Non Tax Revn | | 11,158.33 |
| 30/06/2014 | 330 | Vanguard Wholesale - Aust'n Shares Index Fund (747/003) - Non Tax Revn | | (21,364.71) |
| 30/06/2014 | 330 | ORG - Origin Energy Limited (776/012) - Non Tax Revn | | (966.78) |
| 30/06/2014 | 330 | STO - Santos Limited (776/014) - Non Tax Revn | | (2,325.01) |
| 30/06/2014 | 330 | WES - Wesfarmers Limited (776/021) - Non Tax Revn | | (3,319.32) |
| 08/07/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (41.50) |
| 20/09/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: | | (41.19) |

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|------------|---------|--|---|--------------------------|
| | | 78.906%) | | |
| 15/01/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (42.35) |
| 01/04/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.78) |
| 01/04/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.98 |
| 15/01/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.85 |
| 20/09/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.75 |
| 08/07/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.77 |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (2,517.10) |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,648.23) |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 149.84 |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 228.83 |
| 30/06/2014 | 379 | Interest Paid (Gen Exp Percent: 78.906%) | | (102.24) |
| 30/11/2013 | 380/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (4,110.21) |
| 30/11/2013 | 380/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 342.78 |
| 30/06/2014 | 382 | Fines | | (850.00) |
| 30/11/2013 | 385/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (2,485.54) |
| 19/08/2013 | 413/006 | Cooper, Janette Harriet | | (8,748.43) |
| 19/08/2013 | 413/008 | Cooper, Janette Harriet | | (87,033.59) |
| 19/08/2013 | 413/009 | Cooper, Janette Harriet | | (10.78) |
| 19/08/2013 | 416/006 | Cooper, Janette Harriet | | (6,371.57) |
| 19/08/2013 | 416/008 | Cooper, Janette Harriet | | (1,316.41) |
| 19/08/2013 | 416/009 | Cooper, Janette Harriet | | (4,889.22) |
| 19/08/2013 | 416/010 | Cooper, Janette Harriet | | (11,590.00) |
| 30/06/2014 | 416/011 | Cooper, Janette Harriet | | (81,238.00) |
| 19/08/2013 | 416/011 | Cooper, Janette Harriet | | (40.00) |
| 30/06/2014 | 420/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (4,690.10) |
| 16/10/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,258.55) |
| 10/12/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 08/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (86.80) |
| 28/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 11/04/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,156.56) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|---------|--|---|--------------------------|
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (713.90) |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (213.07) |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 19.37 |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 64.90 |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 11/04/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 28/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 08/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 7.89 |
| 10/12/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 16/10/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 114.41 |
| 30/06/2014 | | Capital Gains Discount | | 57,338.00 |
| 30/06/2014 | | Exempt Pension Income | | 294,297.00 |
| 30/06/2014 | 485 | Foreign credits | | (1,324.88) |
| 30/06/2014 | 485 | Imputed credits | | (23,666.36) |
| Total Amount | | | | 73,556.24 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|--|--------|-----------|
| 30/06/2014 | | Exempt Capital Gains | | 90,485.46 |
| 30/06/2014 | 238/001 | The Cooper Property Trust | 78.906 | 70,668.82 |
| 30/06/2014 | 238/004 | Vanguard Wholesale - Int'l Shares Index Fund | 78.906 | 12,719.29 |
| 30/06/2014 | 238/005 | Vanguard Wholesale - Aust'n Shares Index Fund | 78.906 | 8,727.75 |
| 30/06/2014 | 239/004 | BHP - BHP Billiton Limited (X0011325688) | 78.906 | 2,466.70 |
| 30/06/2014 | 239/010 | NAB - National Australia Bank Limited | 78.906 | 6,264.57 |
| 30/06/2014 | 239/012 | ORG - Origin Energy Limited | 78.906 | 1,617.57 |
| 30/06/2014 | 239/014 | STO - Santos Limited | 78.906 | 1,430.46 |
| 30/06/2014 | 239/015 | SUN - Suncorp-Metway Limited | 78.906 | 4,824.26 |
| 30/06/2014 | 239/018 | TLS - Telstra Corporation Limited | 78.906 | 3,823.00 |
| 30/06/2014 | 239/020 | WOW - Woolworths Limited | 78.906 | 1,586.69 |
| 30/06/2014 | 239/021 | WES - Wesfarmers Limited | 78.906 | 1,875.54 |
| 30/06/2014 | 239/022 | WPL - Woodside Petroleum Limited | 78.906 | 3,430.12 |
| 30/06/2014 | 239/024 | RIO - Rio Tinto Limited | 78.906 | 1,946.08 |
| 30/06/2014 | 239/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid | 78.906 | 274.42 |
| 30/06/2014 | 239/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid | 78.906 | 5,656.88 |
| 30/06/2014 | 239/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid | 78.906 | 514.01 |

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|------------------------------------|---------|---|---|--------------------------|
| 30/06/2014 | 239/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid | 78.906 | 901.71 |
| 30/06/2014 | 239/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid | 78.906 | 2,318.99 |
| 30/06/2014 | 239/033 | AMP - Amp Limited - Ordinary Fully Paid | 78.906 | 3,739.48 |
| 30/06/2014 | 239/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid | 78.906 | 5,482.95 |
| 30/06/2014 | 239/035 | IFL - Iloof Holdings Limited - Ordinary Fully Paid | 78.906 | 3,865.27 |
| 30/06/2014 | 239/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid | 78.906 | 1,645.76 |
| 30/06/2014 | 239/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid | 78.906 | 2,762.84 |
| 30/06/2014 | 239/041 | GWA - GWA Group Limited. - Ordinary Fully Paid | 78.906 | 1,012.47 |
| 30/06/2014 | 250/001 | CBA Cheque A/c 10047009 | 78.906 | 2.38 |
| 30/06/2014 | 250/003 | CBA Online Saver A/c 10538697 | 78.906 | 12,761.93 |
| 30/06/2014 | 250/007 | CBA Business Online Saver Acct: 064-172 10682242 | 78.906 | 1,743.81 |
| 30/06/2014 | 280/002 | 15 Veronica Street, Capalaba | 78.906 | 39,748.01 |
| Total Unsegregated Amount | | | | 294,297.22 |
| Total Exempt Pension Income | | | | 294,297.00 |

Pension Member Non Deductible Expenses

| | | | | |
|------------|---------|---|--|----------|
| 12/12/2013 | 301 | Accountancy Fees (Gen Exp Percent: 78.906%) | | (781.17) |
| 12/12/2013 | 301 | Accountancy Fees (Gen Exp Percent: 78.906%) | | 53.26 |
| 05/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | (209.10) |
| 27/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | (299.45) |
| 05/02/2014 | 302 | Administration Costs (Gen Exp Percent: 78.906%) | | 14.26 |
| 01/07/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/07/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.38) |
| 01/08/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/08/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.79) |
| 01/09/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/09/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.95) |
| 01/10/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.58) |
| 01/10/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (3.95) |
| 01/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (2.21) |
| 11/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (1.44) |
| 11/11/2013 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (0.16) |
| 01/01/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/02/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/03/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/04/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 01/05/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 27/05/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (23.67) |
| 01/06/2014 | 315 | Bank Charges (Gen Exp Percent: 78.906%) | | (7.89) |
| 08/07/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: | | (41.50) |

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|------------|---------|--|---|--------------------------|
| | | 78.906%) | | |
| 20/09/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (41.19) |
| 15/01/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (42.35) |
| 01/04/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.78) |
| 01/04/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.98 |
| 15/01/2014 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.85 |
| 20/09/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.75 |
| 08/07/2013 | 337/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.77 |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (2,517.10) |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,648.23) |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 149.84 |
| 30/06/2014 | 375/902 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 228.83 |
| 30/06/2014 | 379 | Interest Paid (Gen Exp Percent: 78.906%) | | (102.24) |
| 30/11/2013 | 380/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (4,110.21) |
| 30/11/2013 | 380/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 342.78 |
| 30/11/2013 | 385/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (2,485.54) |
| 30/06/2014 | 420/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (4,690.10) |
| 16/10/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,258.55) |
| 10/12/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 08/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (86.80) |
| 28/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 11/04/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (43.40) |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (1,156.56) |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (713.90) |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | (213.07) |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 19.37 |
| 30/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 64.90 |
| 21/06/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| | | 78.906%) | | |
| 11/04/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 28/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 08/02/2014 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 7.89 |
| 10/12/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 3.95 |
| 16/10/2013 | 430/002 | 15 Veronica Street, Capalaba (Inv Exp Percent: 78.906%) | | 114.41 |
| | | Total Amount | | (19,687.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|----------------|
| 01/07/2013 | 30/06/2014 | Non-Deductible General Expense Percentage (Actuarial %) | 78.906% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2013 | 30/06/2014 | Non-Deductible Investment Expense Percentage (Actuarial %) | 78.906% |
|------------|------------|---|----------------|

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|------------|---------|---|----------|----------|
| 20/05/2014 | 235/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 334.16 | 334.16 |
| 20/05/2014 | 235/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 807.60 | 807.60 |
| 20/05/2014 | 235/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 4,685.35 | 4,685.35 |
| 20/05/2014 | 235/010 | NAB - National Australia Bank Limited (Discounted method) | 2,460.82 | 2,460.82 |
| 20/05/2014 | 235/010 | NAB - National Australia Bank Limited (Discounted method) | 2,547.69 | 2,547.69 |
| 20/05/2014 | 235/010 | NAB - National Australia Bank Limited (Discounted method) | 5,871.73 | 5,871.73 |
| 20/05/2014 | 235/010 | NAB - National Australia Bank Limited (Discounted method) | 2,538.96 | 2,538.96 |
| 20/05/2014 | 235/012 | ORG - Origin Energy Limited (Discounted method) | 6,976.08 | 6,976.08 |
| 20/05/2014 | 235/014 | STO - Santos Limited (Discounted method) | 5,571.51 | 5,571.51 |
| 20/05/2014 | 235/015 | SUN - Suncorp-Metway Limited (Discounted method) | 3,598.58 | 3,598.58 |
| 20/05/2014 | 235/015 | SUN - Suncorp-Metway Limited (Discounted method) | 4,124.24 | 4,124.24 |
| 20/05/2014 | 235/015 | SUN - Suncorp-Metway Limited (Discounted method) | 1,375.52 | 1,375.52 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 20/05/2014 | 235/015 | SUN - Suncorp-Metway Limited (Discounted method) | 1,279.14 | 1,279.14 |
| 20/05/2014 | 235/018 | TLS - Telstra Corporation Limited (Discounted method) | 2,136.23 | 2,136.23 |
| 20/05/2014 | 235/018 | TLS - Telstra Corporation Limited (Discounted method) | 1,234.12 | 1,234.12 |
| 20/05/2014 | 235/018 | TLS - Telstra Corporation Limited (Discounted method) | 2,176.45 | 2,176.45 |
| 20/05/2014 | 235/018 | TLS - Telstra Corporation Limited (Discounted method) | 4,833.79 | 4,833.79 |
| 19/05/2014 | 235/020 | WOW - Woolworths Limited (Discounted method) | 2,751.01 | 2,751.01 |
| 19/05/2014 | 235/020 | WOW - Woolworths Limited (Discounted method) | 2,308.07 | 2,308.07 |
| 20/05/2014 | 235/021 | WES - Wesfarmers Limited (Discounted method) | 2,335.07 | 2,335.07 |
| 20/05/2014 | 235/021 | WES - Wesfarmers Limited (Discounted method) | 1,804.21 | 1,804.21 |
| 20/05/2014 | 235/022 | WPL - Woodside Petroleum Limited (Discounted method) | 1,735.53 | 1,735.53 |
| 20/05/2014 | 235/022 | WPL - Woodside Petroleum Limited (Discounted method) | 641.61 | 641.61 |
| 20/05/2014 | 235/022 | WPL - Woodside Petroleum Limited (Discounted method) | 2,796.84 | 2,796.84 |
| 20/05/2014 | 235/022 | WPL - Woodside Petroleum Limited (Discounted method) | 674.61 | 674.61 |
| 20/05/2014 | 235/024 | RIO - Rio Tinto Limited (Discounted method) | 119.29 | 119.29 |
| 20/05/2014 | 235/024 | RIO - Rio Tinto Limited (Discounted method) | 330.99 | 330.99 |
| 20/05/2014 | 235/024 | RIO - Rio Tinto Limited (Discounted method) | 235.51 | 235.51 |
| 20/05/2014 | 235/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 2,445.21 | 2,445.21 |
| 20/05/2014 | 235/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 6,747.59 | 6,747.59 |
| 20/05/2014 | 235/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 2,888.43 | 2,888.43 |
| 20/05/2014 | 235/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 4,002.11 | 4,002.11 |
| 20/05/2014 | 235/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Discounted method) | 401.02 | 401.02 |
| 20/05/2014 | 235/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 611.76 | 611.76 |
| 20/05/2014 | 235/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 1,928.29 | 1,928.29 |
| 20/05/2014 | 235/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 2,281.67 | 2,281.67 |
| 20/05/2014 | 235/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 2,141.53 | 2,141.53 |
| 20/05/2014 | 235/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 986.48 | 986.48 |
| 20/05/2014 | 235/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 696.55 | 696.55 |
| 20/05/2014 | 235/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 830.75 | 830.75 |
| 20/05/2014 | 235/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 8,834.83 | 8,834.83 |

JOHN COOPER INVESTMENTS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 20/05/2014 | 235/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 3,922.67 | 3,922.67 |
| 20/05/2014 | 235/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 4,114.99 | 4,114.99 |
| 19/05/2014 | 235/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 2,358.65 | 2,358.65 |
| 19/05/2014 | 235/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 2,485.63 | 2,485.63 |
| 19/05/2014 | 235/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 715.81 | 715.81 |
| 19/05/2014 | 235/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 1,164.11 | 1,164.11 |
| 19/05/2014 | 235/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 2,028.79 | 2,028.79 |
| 20/05/2014 | 235/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid (Discounted method) | 361.77 | 361.77 |
| 19/05/2014 | 235/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (Discounted method) | 2,667.21 | 2,667.21 |
| 19/05/2014 | 235/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (Discounted method) | 4,230.27 | 4,230.27 |
| 20/05/2014 | 235/041 | GWA - GWA Group Limited. - Ordinary Fully Paid (Discounted method) | 3,658.09 | 3,658.09 |
| 20/05/2014 | 235/041 | GWA - GWA Group Limited. - Ordinary Fully Paid (Discounted method) | 762.45 | 762.45 |
| 20/05/2014 | 236/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 167.08 | 167.08 |
| 20/05/2014 | 236/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 403.80 | 403.80 |
| 20/05/2014 | 236/004 | BHP - BHP Billiton Limited (X0011325688) (Discounted method) | 2,342.67 | 2,342.67 |
| 20/05/2014 | 236/010 | NAB - National Australia Bank Limited (Discounted method) | 2,935.87 | 2,935.87 |
| 20/05/2014 | 236/010 | NAB - National Australia Bank Limited (Discounted method) | 1,230.41 | 1,230.41 |
| 20/05/2014 | 236/010 | NAB - National Australia Bank Limited (Discounted method) | 1,273.84 | 1,273.84 |
| 20/05/2014 | 236/010 | NAB - National Australia Bank Limited (Discounted method) | 1,269.48 | 1,269.48 |
| 20/05/2014 | 236/012 | ORG - Origin Energy Limited (Discounted method) | 3,488.04 | 3,488.04 |
| 20/05/2014 | 236/014 | STO - Santos Limited (Discounted method) | 2,785.75 | 2,785.75 |
| 20/05/2014 | 236/015 | SUN - Suncorp-Metway Limited (Discounted method) | 1,799.29 | 1,799.29 |
| 20/05/2014 | 236/015 | SUN - Suncorp-Metway Limited (Discounted method) | 2,062.12 | 2,062.12 |
| 20/05/2014 | 236/015 | SUN - Suncorp-Metway Limited (Discounted method) | 687.76 | 687.76 |
| 20/05/2014 | 236/015 | SUN - Suncorp-Metway Limited (Discounted method) | 639.57 | 639.57 |
| 20/05/2014 | 236/018 | TLS - Telstra Corporation Limited (Discounted method) | 1,068.12 | 1,068.12 |
| 20/05/2014 | 236/018 | TLS - Telstra Corporation Limited (Discounted method) | 617.06 | 617.06 |
| 20/05/2014 | 236/018 | TLS - Telstra Corporation Limited (Discounted method) | 1,088.22 | 1,088.22 |

JOHN COOPER INVESTMENTS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 20/05/2014 | 236/018 | TLS - Telstra Corporation Limited (Discounted method) | 2,416.89 | 2,416.89 |
| 19/05/2014 | 236/020 | WOW - Woolworths Limited (Discounted method) | 1,375.50 | 1,375.50 |
| 19/05/2014 | 236/020 | WOW - Woolworths Limited (Discounted method) | 1,154.04 | 1,154.04 |
| 20/05/2014 | 236/021 | WES - Wesfarmers Limited (Discounted method) | 1,167.53 | 1,167.53 |
| 20/05/2014 | 236/021 | WES - Wesfarmers Limited (Discounted method) | 902.11 | 902.11 |
| 20/05/2014 | 236/022 | WPL - Woodside Petroleum Limited (Discounted method) | 320.81 | 320.81 |
| 20/05/2014 | 236/022 | WPL - Woodside Petroleum Limited (Discounted method) | 867.77 | 867.77 |
| 20/05/2014 | 236/022 | WPL - Woodside Petroleum Limited (Discounted method) | 1,398.42 | 1,398.42 |
| 20/05/2014 | 236/022 | WPL - Woodside Petroleum Limited (Discounted method) | 337.31 | 337.31 |
| 20/05/2014 | 236/024 | RIO - Rio Tinto Limited (Discounted method) | 165.49 | 165.49 |
| 20/05/2014 | 236/024 | RIO - Rio Tinto Limited (Discounted method) | 59.65 | 59.65 |
| 20/05/2014 | 236/024 | RIO - Rio Tinto Limited (Discounted method) | 117.76 | 117.76 |
| 20/05/2014 | 236/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 1,222.61 | 1,222.61 |
| 20/05/2014 | 236/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 3,373.80 | 3,373.80 |
| 20/05/2014 | 236/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 1,444.21 | 1,444.21 |
| 20/05/2014 | 236/028 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) | 2,001.06 | 2,001.06 |
| 20/05/2014 | 236/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Discounted method) | 200.51 | 200.51 |
| 20/05/2014 | 236/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 305.88 | 305.88 |
| 20/05/2014 | 236/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 964.14 | 964.14 |
| 20/05/2014 | 236/032 | ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Discounted method) | 1,140.83 | 1,140.83 |
| 20/05/2014 | 236/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 493.24 | 493.24 |
| 20/05/2014 | 236/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 1,070.76 | 1,070.76 |
| 20/05/2014 | 236/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 415.37 | 415.37 |
| 20/05/2014 | 236/033 | AMP - Amp Limited - Ordinary Fully Paid (Discounted method) | 348.27 | 348.27 |
| 20/05/2014 | 236/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 4,417.42 | 4,417.42 |
| 20/05/2014 | 236/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 1,961.34 | 1,961.34 |
| 20/05/2014 | 236/034 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method) | 2,057.50 | 2,057.50 |
| 19/05/2014 | 236/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 1,242.82 | 1,242.82 |
| 19/05/2014 | 236/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 1,179.33 | 1,179.33 |

JOHN COOPER INVESTMENTS SUPER FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 19/05/2014 | 236/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 357.91 | 357.91 |
| 19/05/2014 | 236/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 582.05 | 582.05 |
| 19/05/2014 | 236/035 | IFL - loof Holdings Limited - Ordinary Fully Paid (Discounted method) | 1,014.39 | 1,014.39 |
| 20/05/2014 | 236/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid (Discounted method) | 180.89 | 180.89 |
| 19/05/2014 | 236/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (Discounted method) | 1,333.60 | 1,333.60 |
| 19/05/2014 | 236/039 | IAG - Insurance Australia Group Limited - Ordinary Fully Paid (Discounted method) | 2,115.14 | 2,115.14 |
| 20/05/2014 | 236/041 | GWA - GWA Group Limited. - Ordinary Fully Paid (Discounted method) | 1,829.05 | 1,829.05 |
| 20/05/2014 | 236/041 | GWA - GWA Group Limited. - Ordinary Fully Paid (Discounted method) | 381.23 | 381.23 |
| Total Amount - Discounted Gains | | | | 197,327.00 |
| Losses | | | | |
| 20/05/2014 | 235/004 | BHP - BHP Billiton Limited (X0011325688) (Other method) | (4.71) | (4.71) |
| 20/05/2014 | 235/024 | RIO - Rio Tinto Limited (Other method) | (3,260.17) | (3,260.17) |
| 19/05/2014 | 235/026 | AWC - Alumina Limited - Ordinary Fully Paid (Other method) | (1,955.75) | (1,955.75) |
| 20/05/2014 | 235/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid (Other method) | (1,469.50) | (1,469.50) |
| 20/05/2014 | 235/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid (Other method) | (649.23) | (649.23) |
| 20/05/2014 | 235/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid (Other method) | (1,168.24) | (1,168.24) |
| 20/05/2014 | 235/027 | ILU - Iluka Resources Limited - Ordinary Fully Paid (Other method) | (3,319.32) | (3,319.32) |
| 20/05/2014 | 235/029 | FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method) | (1,896.32) | (1,896.32) |
| 20/05/2014 | 235/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid (Other method) | (2,651.80) | (2,651.80) |
| 20/05/2014 | 235/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid (Other method) | (684.61) | (684.61) |
| 20/05/2014 | 235/031 | IPL - Incitec Pivot Limited - Ordinary Fully Paid (Other method) | (1,869.79) | (1,869.79) |
| 20/05/2014 | 235/033 | AMP - Amp Limited - Ordinary Fully Paid (Other method) | (851.33) | (851.33) |
| 20/05/2014 | 235/038 | SVW - Seven Group Holdings Limited - Ordinary Fully Paid (Other method) | (2,098.52) | (2,098.52) |
| 20/05/2014 | 235/043 | TRY - Troy Resources Limited - Ordinary Fully Paid (Other method) | (3,434.51) | (3,434.51) |
| Total Amount - Losses | | | | (25,314.00) |
| Other Items | | | | |
| 30/06/2014 | | Capital Gains Discount | | (57,338.00) |

JOHN COOPER INVESTMENTS SUPER FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|--|---|--------------------------|
| | | Total Amount - Other Items | | (57,338.00) |
| | | Total Net Capital Gain (Assessable) | | 114,675.00 |
| 30/06/2014 | | Tax Exempt Percentage | 78.906% | 90,485.46 |
| | | Total Amount - Exempt Capital Gains | | 90,485.46 |

Entry Summary

| | |
|--|--------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 146,647.52 |
| Less Permanent Differences | 73,556.24 |
| Taxable income for period | 73,093.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 10,963.95 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 10,963.95 |
| Total Income Tax Payable | 10,963.95 |
| Less Total Imputed Credits Used | 23,666.36 |
| Less Total Foreign Credits Used | 1,324.88 |
| Less Total TFN Credits | 2,261.00 |
| Income Tax Payable | (16,288.29) |
| Add Supervisory levy | 388.00 |
| Total Amount Due or Refundable | (15,900.29) |
| <u>Income Tax Expense Reconciliation</u> | |
| Income Tax Expense (Taxable Income @ taxrate) | 10,963.95 |
| Less credits treated as permanent differences | |
| - Imputed Credits | 23,666.36 |
| - Foreign Credits | 1,324.88 |
| Income Tax Expense | (14,027.29) |

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 | 502 | Cooper, Janette Harriet - Unres Non Pres | 1,027,272.73 |
| 30/06/2014 | 506 | Cooper, Janette Harriet - Unres Non Pres | 289,314.37 |
| 30/06/2014 | 508 | Cooper, Janette Harriet - Unres Non Pres | 1,690,814.48 |
| 30/06/2014 | 509 | Cooper, Janette Harriet (Reversionary from 501) - Unres Non Pres | 93,821.99 |

JOHN COOPER INVESTMENTS SUPER 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 | 510 | Cooper, Janette Harriet (Reversionary from 505) - Unres Non Pres | | 221,752.83 |
| 30/06/2014 | 511 | Cooper, Janette Harriet (Reversionary from 507) - Unres Non Pres | | 1,547,467.90 |
| Total Amount | | | | 4,870,444.30 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|---------------------|--|--|--|-------------------|
| 30/06/2014 | | Imputed credits treated as a permanent difference | | 23,666.36 |
| 30/06/2014 | | Foreign credits treated as a permanent difference | | 1,324.88 |
| 30/06/2014 | | Profit/(Loss) for period before allocations | | 146,647.52 |
| 30/06/2014 | | Pensions paid | | 201,238.00 |
| Total Amount | | | | 372,876.76 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|---------------------|--|--|--|------------------|
| 30/06/2014 | | Income Tax Expense for period before allocations | | 10,963.95 |
| Total Amount | | | | 10,963.95 |

Fund Rate or Return Calculation

| | | | | |
|--|--|--|--|---------------------|
| Total profit for period (excluding Super Surcharge) | | | | 146,647.52 |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | 146,647.52 |
| Total member opening balance | | | | 4,974,005.93 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 2.95 |

Cooper, Janette Harriet

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 1,027,272.73 | 1,027,272.73 |
| 01/07/2013 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (2,977.98) | (2,977.98) |
| 01/07/2013 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 7,138.73 | 7,138.73 |
| 01/07/2013 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (3,433.81) | (3,433.81) |

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/07/2013 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (487,109.84) | (487,109.84) |
| 01/07/2013 | 502/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 25.85 | 25.85 |
| 01/07/2013 | 502/063 | Income Tax - Unrestricted Non Preserved/Taxable | 3,667.93 | 3,667.93 |
| 01/07/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 576,865.80 | 576,865.80 |
| 01/07/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 4,066.53 | 4,066.53 |
| 01/07/2013 | 502/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | (90,445.91) | (90,445.91) |
| 01/07/2013 | 502/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (7,797.30) | (7,797.30) |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,027,272.73 |
| 30/06/2014 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 78,647.06 | |
| 30/06/2014 | 502/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (2,312.51) | |
| Closing Balance - Unrestricted Non Pres | | | 1,103,607.28 | |

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|--|-------------|-------------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 302,363.13 | 302,363.13 |
| 01/07/2013 | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 36,381.46 | 36,381.46 |
| 01/07/2013 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 49,953.27 | 49,953.27 |
| 01/07/2013 | 506/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (55,052.36) | (55,052.36) |
| 01/07/2013 | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (40,095.17) | (40,095.17) |
| 01/07/2013 | 506/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 412.43 | 412.43 |
| 01/07/2013 | 506/063 | Income Tax - Unrestricted Non Preserved/Taxable | 300.37 | 300.37 |
| 01/07/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 3,413.34 | 3,413.34 |
| 19/08/2013 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (6,371.57) | (5,498.75) |
| 01/07/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 4,686.66 | 4,686.66 |
| 19/08/2013 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (8,748.43) | (7,550.01) |
| Total Amount - Unres Non Pres (Weighted) | | | | 289,314.37 |
| 30/06/2014 | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 9,333.86 | |
| 30/06/2014 | 506/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 12,815.78 | |
| 30/06/2014 | 506/063 | Members share of tax on profit/(loss) - Unres | (274.45) | |

JOHN COOPER INVESTMENTS SUPER FUND
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|--|---------|--|---|--------------------------|
| 30/06/2014 | 506/060 | Non Pres/Taxable Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | (376.83) | |
| Closing Balance - Unrestricted Non Pres | | | 308,741.49 | |

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|--|---------------------|---------------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 1,767,061.74 | 1,767,061.74 |
| 01/07/2013 | 508/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 26,328.09 | 26,328.09 |
| 01/07/2013 | 508/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 1,590,733.65 | 1,590,733.65 |
| 01/07/2013 | 508/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 150,000.00 | 150,000.00 |
| 01/07/2013 | 508/013 | Employer Contributions - Non Preserved | (25,000.00) | (25,000.00) |
| 01/07/2013 | 508/015 | Member/Personal Contributions - Non Preserved | (150,000.00) | (150,000.00) |
| 01/07/2013 | 508/020 | Other Contributions - Non Preserved | (1,255,000.00) | (1,255,000.00) |
| 01/07/2013 | 508/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (373,647.29) | (373,647.29) |
| 01/07/2013 | 508/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (5,651.56) | (5,651.56) |
| 01/07/2013 | 508/060 | Income Tax - Unrestricted Non Preserved/Tax Free | 1,642.26 | 1,642.26 |
| 01/07/2013 | 508/061 | Contributions Tax - Unrestricted Non Preserved | 3,750.00 | 3,750.00 |
| 01/07/2013 | 508/063 | Income Tax - Unrestricted Non Preserved/Taxable | 24.85 | 24.85 |
| 01/07/2013 | 508/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 548.62 | 548.62 |
| 19/08/2013 | 508/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,316.41) | (1,136.08) |
| 01/07/2013 | 508/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 36,271.38 | 36,271.38 |
| 19/08/2013 | 508/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (87,033.59) | (75,111.18) |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,690,814.48 |
| 30/06/2014 | 508/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 1,928.76 | |
| 30/06/2014 | 508/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 127,518.45 | |
| 30/06/2014 | 508/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (56.71) | |
| 30/06/2014 | 508/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | (3,749.51) | |
| Closing Balance - Unrestricted Non Pres | | | 1,804,352.73 | |

Cooper, Janette Harriet (Reversionary from 501)
Unrestricted Non Preserved

Members Balance

JOHN COOPER INVESTMENTS SUPER FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 98,050.75 | 98,050.75 |
| 01/07/2013 | 509/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 97,837.83 | 97,837.83 |
| 01/07/2013 | 509/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 212.92 | 212.92 |
| 01/07/2013 | 509/023 | Transfers In - Unrestricted Non Preserved/Taxable | (1,021,178.90) | (1,021,178.90) |
| 01/07/2013 | 509/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (6,280.29) | (6,280.29) |
| 01/07/2013 | 509/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (81,971.40) | (81,971.40) |
| 01/07/2013 | 509/063 | Income Tax - Unrestricted Non Preserved/Taxable | 152.17 | 152.17 |
| 01/07/2013 | 509/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 1,005,160.30 | 1,005,160.30 |
| 19/08/2013 | 509/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (4,889.22) | (4,219.46) |
| 01/07/2013 | 509/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 6,067.37 | 6,067.37 |
| 19/08/2013 | 509/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (10.78) | (9.30) |
| | | Total Amount - Unres Non Pres (Weighted) | | 93,821.99 |
| 30/06/2014 | 509/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 7,167.13 | |
| 30/06/2014 | 509/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 15.80 | |
| 30/06/2014 | 509/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (210.74) | |
| 30/06/2014 | 509/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | (0.46) | |
| | | Closing Balance - Unrestricted Non Pres | 100,122.48 | |

Cooper, Janette Harriet (Reversionary from 505)
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 231,755.16 | 231,755.16 |
| 01/07/2013 | 510/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 108,587.35 | 108,587.35 |
| 01/07/2013 | 510/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 123,167.81 | 123,167.81 |
| 01/07/2013 | 510/023 | Transfers In - Unrestricted Non Preserved/Taxable | (93,107.35) | (93,107.35) |
| 01/07/2013 | 510/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (127,854.47) | (127,854.47) |
| 01/07/2013 | 510/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (18,928.48) | (18,928.48) |
| 01/07/2013 | 510/063 | Income Tax - Unrestricted Non Preserved/Taxable | 35.14 | 35.14 |
| 01/07/2013 | 510/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 3,413.34 | 3,413.34 |
| 19/08/2013 | 510/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (11,590.00) | (10,002.33) |

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Wednesday 3 February, 2016 @ 10:47:36

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/07/2013 | 510/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 4,686.66 | 4,686.66 |
| Total Amount - Unres Non Pres (Weighted) | | | | 221,752.83 |
| 30/06/2014 | 510/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 16,977.19 | |
| 30/06/2014 | 510/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (499.19) | |
| Closing Balance - Unrestricted Non Pres | | | 236,643.16 | |

Cooper, Janette Harriet (Reversionary from 507)
Unrestricted Non Preserved

Members Balance

| | | | | |
|---|---------|--|---------------------|---------------------|
| 01/07/2013 | | Opening balance - Unres Non Pres | 1,547,502.42 | 1,547,502.42 |
| 01/07/2013 | 511/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 146,087.73 | 146,087.73 |
| 01/07/2013 | 511/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 1,401,414.69 | 1,401,414.69 |
| 01/07/2013 | 511/023 | Transfers In - Unrestricted Non Preserved/Taxable | (21,744.38) | (21,744.38) |
| 01/07/2013 | 511/024 | Transfers In - Unrestricted Non Preserved/Tax Free | (1,437,686.07) | (1,437,686.07) |
| 01/07/2013 | 511/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (125,124.25) | (125,124.25) |
| 01/07/2013 | 511/063 | Income Tax - Unrestricted Non Preserved/Taxable | 232.28 | 232.28 |
| 01/07/2013 | 511/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 548.62 | 548.62 |
| 19/08/2013 | 511/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (40.00) | (34.52) |
| 30/06/2014 | 511/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (81,238.00) | |
| 01/07/2013 | 511/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 36,271.38 | 36,271.38 |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,547,467.90 |
| 30/06/2014 | 511/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 118,472.73 | |
| 30/06/2014 | 511/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (3,483.53) | |
| Closing Balance - Unrestricted Non Pres | | | 1,581,213.62 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|----------------|--|------------|
| 30/06/2014 | | Capital Gains | | 114,675.00 |
| 30/06/2014 | | Gross Rent | | 50,374.00 |
| 30/06/2014 | | Gross Interest | | 18,387.00 |
| 30/06/2014 | | Dividends | | 72,796.00 |

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Wednesday 3 February, 2016 @ 10:47:36

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|----------------------|---|--------------------------|
| 30/06/2014 | | Gross Foreign Income | | 16,326.00 |
| 30/06/2014 | | Trust Distributions | | 100,415.00 |
| | | Total Amount | | 372,973.00 |

MCS Reconciliation