

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Monday 30 May, 2016 @ 13:17:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Vanguard Wholesale - Int'l F/I Index (Hedged) (Market Value Date: 30/06/2015, Code: VAN0103AU)	1.21	50,456.40
30/06/2015	747/002	Vanguard Wholesale - Int'l Shares Index Fund (Market Value Date: 30/06/2015, Code: VAN0003AU)	1.92	115,559.33
30/06/2015	747/003	Vanguard Wholesale - Aust'n Shares Index Fund (Market Value Date: 30/06/2015, Code: VAN0002AU)	2.01	10,272.71
30/06/2015	778/001	Auzex Exploration (Market Value Date: 30/06/2015, Code: AUZEXEXPLO)	0.13	(70.49)
30/06/2015	784/001	The Cooper Property Trust (Market Value Date: 30/06/2015, Code: COOP)	4.69	11,382.39
Total Amount				187,600.34
Calculation of permanent difference on revaluation				
30/06/2015	747/001	Vanguard Wholesale - Int'l F/I Index (Hedged) - No CGT asset		
30/06/2015	747/001	- Market Value	887,549.72	
30/06/2015	747/001	- Less Carrying Value	837,093.32	
30/06/2015	747/001	- Permanent Difference		50,456.40
30/06/2015	747/002	Vanguard Wholesale - Int'l Shares Index Fund - No CGT asset		
30/06/2015	747/002	- Market Value	659,417.44	
30/06/2015	747/002	- Less Carrying Value	543,858.11	
30/06/2015	747/002	- Permanent Difference		115,559.33
30/06/2015	747/003	Vanguard Wholesale - Aust'n Shares Index Fund - No CGT asset		
30/06/2015	747/003	- Market Value	986,939.84	
30/06/2015	747/003	- Less Carrying Value	976,667.13	
30/06/2015	747/003	- Permanent Difference		10,272.71
30/06/2015	776/002	AMC - Amcor Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	AZX - Auzex Exploration Limited - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/004	BHP - BHP Billiton Limited (X0011325688) - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/005	BSL - Bluescope Steel Limited - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/010	NAB - National Australia Bank Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	OST - Onesteel Limited - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	

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30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/012	ORG - Origin Energy Limited - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	PPX - Paperlinx Limited - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	STO - Santos Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/015	SUN - Suncorp-Metway Limited - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	SUL - Super Cheap Auto Group Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/017	TTS - Tattersall's Limited - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/020	WOW - Woolworths Limited - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	0.00	
30/06/2015	776/021	WES - Wesfarmers Limited - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/022	WPL - Woodside Petroleum Limited - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	0.00	
30/06/2015	776/024	RIO - Rio Tinto Limited - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/027	ILU - Iluka Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/030	CPB - Campbell Brothers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	0.00	
30/06/2015	776/030	- Less Carrying Value	0.00	
30/06/2015	776/031	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/032	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	0.00	
30/06/2015	776/032	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/033	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	0.00	
30/06/2015	776/034	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	0.00	
30/06/2015	776/035	IFL - Iloof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	0.00	
30/06/2015	776/036	UGL - Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	0.00	
30/06/2015	776/037	BAB - Bullabulling Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	0.00	
30/06/2015	776/038	SVW - Seven Group Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/039	IAG - Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	0.00	
30/06/2015	776/039	- Less Carrying Value	0.00	
30/06/2015	776/041	GWA - GWA Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/041	- Market Value	0.00	
30/06/2015	776/041	- Less Carrying Value	0.00	
30/06/2015	778/001	Auzex Exploration - No CGT asset		
30/06/2015	778/001	- Market Value	35.31	
30/06/2015	778/001	- Less Carrying Value	105.80	
30/06/2015	778/001	- Permanent Difference		(70.49)
30/06/2015	784/001	The Cooper Property Trust - No CGT asset		
30/06/2015	784/001	- Market Value	1,750,595.19	
30/06/2015	784/001	- Less Carrying Value	1,739,212.80	
30/06/2015	784/001	- Permanent Difference		11,382.39
		Total Amount		187,600.34

GST Amounts

22/07/2014	280/002	15 Veronica Street, Capalaba (1)		(425.08)
22/08/2014	280/002	15 Veronica Street, Capalaba (1)		(570.34)
22/09/2014	280/002	15 Veronica Street, Capalaba (1)		(570.34)
22/10/2014	280/002	15 Veronica Street, Capalaba (1)		(499.54)
20/11/2014	280/002	15 Veronica Street, Capalaba (1)		(570.34)
19/12/2014	280/002	15 Veronica Street, Capalaba (1)		(570.34)
21/01/2015	280/002	15 Veronica Street, Capalaba (1)		(419.87)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/02/2015	280/002	15 Veronica Street, Capalaba (1)		(608.74)
20/03/2015	280/002	15 Veronica Street, Capalaba (1)		(589.54)
21/04/2015	280/002	15 Veronica Street, Capalaba (1)		(510.09)
20/05/2015	280/002	15 Veronica Street, Capalaba (1)		(515.36)
25/06/2015	280/002	15 Veronica Street, Capalaba (1)		(474.72)
30/06/2015	280/002	15 Veronica Street, Capalaba (1)		(1,079.50)
01/07/2014	337/002	15 Veronica Street, Capalaba (1)		5.04
30/09/2014	337/002	15 Veronica Street, Capalaba (1)		5.57
31/03/2015	337/002	15 Veronica Street, Capalaba (1)		5.55
29/06/2015	337/002	15 Veronica Street, Capalaba (1)		5.25
21/07/2014	375/902	15 Veronica Street, Capalaba (1)		5.00
25/08/2014	375/902	15 Veronica Street, Capalaba (1)		78.50
02/09/2014	375/902	15 Veronica Street, Capalaba (1)		5.00
12/10/2014	375/902	15 Veronica Street, Capalaba (1)		5.00
27/10/2014	375/902	15 Veronica Street, Capalaba (1)		10.00
16/11/2014	375/902	15 Veronica Street, Capalaba (1)		5.00
24/12/2014	375/902	15 Veronica Street, Capalaba (1)		10.00
06/01/2015	375/902	15 Veronica Street, Capalaba (1)		5.51
11/02/2015	375/902	15 Veronica Street, Capalaba (1)		5.00
11/03/2015	375/902	15 Veronica Street, Capalaba (1)		5.00
10/04/2015	375/902	15 Veronica Street, Capalaba (1)		5.00
28/04/2015	375/902	15 Veronica Street, Capalaba (1)		5.00
12/05/2015	375/902	15 Veronica Street, Capalaba (1)		5.00
30/06/2015	375/902	15 Veronica Street, Capalaba (1)		485.10
19/01/2015	380/002	15 Veronica Street, Capalaba (1)		457.74
Total Amount				(6,290.54)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/005	Vanguard Wholesale - Aust'n Shares Index Fund		829.42
Total Amount				829.42

Calculation of permanent differences

30/06/2015	238/005	Vanguard Wholesale - Aust'n Shares Index Fund - Cap Dist		134.82
30/06/2015	247	The Cooper Property Trust (784/001) - Non Tax Revn		11,382.39
30/06/2015	247	Vanguard Wholesale - Int'l Shares Index Fund (747/002) - Non Tax Revn		115,559.33
30/06/2015	247	Vanguard Wholesale - Aust'n Shares Index Fund (747/003) - Non Tax Revn		10,272.71
30/06/2015	247	Vanguard Wholesale - Int'l F/I Index (Hedged) (747/001) - Non Tax Revn		50,456.40
30/06/2015	247	Auzex Exploration (778/001) - Non Tax Revn		(70.49)
17/10/2014	302	Administration Costs (Gen Exp Percent: 78.089%)		(35.14)
01/07/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/08/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/08/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(1.95)
01/09/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/10/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/11/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/12/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/01/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/02/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/03/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/04/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/05/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/06/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/07/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(43.32)
30/09/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.85)
31/03/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.66)
29/06/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(45.07)
29/06/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.10
31/03/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.33
30/09/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.35
01/07/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.94
21/07/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
13/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(674.30)
14/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		674.30
25/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(674.30)
02/09/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
12/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
27/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(85.90)
16/11/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
24/12/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(85.90)
06/01/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.31)
11/02/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
11/03/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
10/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
28/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)

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		78.089%)		
12/05/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
30/06/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(9,272.70)
30/06/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		378.81
12/05/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
28/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
10/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
11/03/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
11/02/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
06/01/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.30
24/12/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		7.81
16/11/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
27/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		7.81
12/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
02/09/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
25/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		61.30
21/07/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
19/01/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(4,293.33)
19/01/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		357.44
14/08/2014	382	Fines		850.00
16/12/2014	385/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(2,459.80)
31/10/2014	413/006	Cooper, Janette Harriet		(8,933.58)
29/01/2015	413/008	Cooper, Janette Harriet		(14,567.66)
10/07/2014	413/008	Cooper, Janette Harriet		(9,851.00)
21/07/2014	413/008	Cooper, Janette Harriet		(19,702.00)
08/10/2014	413/008	Cooper, Janette Harriet		(9,851.00)
14/10/2014	413/008	Cooper, Janette Harriet		(9,851.00)
31/10/2014	413/008	Cooper, Janette Harriet		(5,102.82)
31/10/2014	413/008	Cooper, Janette Harriet		(7,437.51)
13/12/2014	413/008	Cooper, Janette Harriet		(4,925.50)
27/12/2014	413/008	Cooper, Janette Harriet		(4,925.50)
19/02/2015	413/008	Cooper, Janette Harriet		(2,661.74)
29/01/2015	413/009	Cooper, Janette Harriet		(11.47)
31/10/2014	413/010	Cooper, Janette Harriet		(6,157.52)
25/03/2015	413/011	Cooper, Janette Harriet		(13,294.50)

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20/04/2015	413/011	Cooper, Janette Harriet		(35,452.00)
26/06/2015	413/011	Cooper, Janette Harriet		(17,726.00)
19/02/2015	413/011	Cooper, Janette Harriet		(3,598.38)
31/10/2014	416/006	Cooper, Janette Harriet		(6,506.42)
29/01/2015	416/008	Cooper, Janette Harriet		(220.34)
27/12/2014	416/008	Cooper, Janette Harriet		(74.50)
13/12/2014	416/008	Cooper, Janette Harriet		(74.50)
31/10/2014	416/008	Cooper, Janette Harriet		(112.49)
31/10/2014	416/008	Cooper, Janette Harriet		(77.18)
08/10/2014	416/008	Cooper, Janette Harriet		(149.00)
21/07/2014	416/008	Cooper, Janette Harriet		(298.00)
10/07/2014	416/008	Cooper, Janette Harriet		(149.00)
14/10/2014	416/008	Cooper, Janette Harriet		(149.00)
19/02/2015	416/008	Cooper, Janette Harriet		(40.26)
29/01/2015	416/009	Cooper, Janette Harriet		(5,200.53)
31/10/2014	416/010	Cooper, Janette Harriet		(5,672.48)
19/02/2015	416/011	Cooper, Janette Harriet		(461.62)
26/06/2015	416/011	Cooper, Janette Harriet		(2,274.00)
20/04/2015	416/011	Cooper, Janette Harriet		(4,548.00)
25/03/2015	416/011	Cooper, Janette Harriet		(1,705.50)
30/06/2015		Capital Gains Discount		12,238.00
30/06/2015		Exempt Pension Income		188,828.00
30/06/2015	485	Foreign credits		(1,892.99)
30/06/2015	485	Imputed credits		(17,059.35)
Total Amount				152,185.61

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		20,932.54
30/06/2015	238/001	The Cooper Property Trust	78.089	37,375.60
30/06/2015	238/003	Vanguard Wholesale - Int'l F/I Index (Hedged)	78.089	12,739.28
30/06/2015	238/004	Vanguard Wholesale - Int'l Shares Index Fund	78.089	10,426.30
30/06/2015	238/005	Vanguard Wholesale - Aust'n Shares Index Fund	78.089	42,833.41
30/06/2015	239/010	NAB - National Australia Bank Limited	78.089	3,230.38
30/06/2015	239/028	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	78.089	2,833.30
30/06/2015	239/031	IPL - Incitec Pivot Limited - Ordinary Fully Paid	78.089	339.49
30/06/2015	250/007	CBA Business Online Saver Acct: 064-172 10682242	78.089	51.48
30/06/2015	265/002	Other Income - Assessable	78.089	250.94
30/06/2015	280/002	15 Veronica Street, Capalaba	78.089	57,815.53
Total Unsegregated Amount				188,828.25
Total Exempt Pension Income				188,828.00

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<u>Pension Member Non Deductible Expenses</u>				
17/10/2014	302	Administration Costs (Gen Exp Percent: 78.089%)		(35.14)
01/07/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/08/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
14/08/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(1.95)
01/09/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/10/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/11/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/12/2014	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/01/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/02/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/03/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/04/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/05/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/06/2015	315	Bank Charges (Gen Exp Percent: 78.089%)		(7.81)
01/07/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(43.32)
30/09/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.85)
31/03/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.66)
29/06/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(45.07)
29/06/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.10
31/03/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.33
30/09/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.35
01/07/2014	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.94
21/07/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
13/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(674.30)
14/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		674.30
25/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(674.30)
02/09/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
12/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
27/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(85.90)
16/11/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
24/12/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(85.90)
06/01/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(47.31)
11/02/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		78.089%)		
11/03/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
10/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
28/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
12/05/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(42.95)
30/06/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(9,272.70)
30/06/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		378.81
12/05/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
28/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
10/04/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
11/03/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
11/02/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
06/01/2015	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		4.30
24/12/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		7.81
16/11/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
27/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		7.81
12/10/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
02/09/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
25/08/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		61.30
21/07/2014	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		3.90
19/01/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(4,293.33)
19/01/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		357.44
16/12/2014	385/002	15 Veronica Street, Capalaba (Inv Exp Percent: 78.089%)		(2,459.80)
		Total Amount		(16,751.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		78.089%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		78.089%
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Calculation of Net Capital Gains

Discounted Gains

17/03/2015	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Discounted method)	11,886.43	11,886.43
17/03/2015	236/046	Vanguard Wholesale - Int'l Shares Index Fund (Discounted method)	5,943.22	5,943.22
30/06/2015	238/004	Vanguard Wholesale - Int'l Shares Index Fund (Discounted method)	18,885.48	18,885.48
Total Amount - Discounted Gains				36,715.00

Other Gains

29/07/2014	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Other method)	85.88	85.88
30/10/2014	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Other method)	820.75	820.75
30/10/2014	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	158.19	158.19
17/03/2015	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	234.65	234.65
29/07/2014	235/047	Vanguard Wholesale - Aust'n Shares Index Fund (Other method)	43.96	43.96
17/03/2015	235/047	Vanguard Wholesale - Aust'n Shares Index Fund (Other method)	1,084.18	1,084.18
Total Amount - Other Gains				2,428.00

Losses

29/07/2014	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(15.88)	(15.88)
29/07/2014	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(21.38)	(21.38)
30/10/2014	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(62.17)	(62.17)
Total Amount - Losses				(99.00)

Other Items

30/06/2015		Capital Gains Discount		(12,238.00)
Total Amount - Other Items				(12,238.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Net Capital Gain (Assessable)		26,806.00
30/06/2015		Tax Exempt Percentage	78.089%	20,932.54
		Total Amount - Exempt Capital Gains		20,932.54

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	200,909.77
Less Permanent Differences	152,185.61
Less Timing Differences	829.42
Taxable income for period	47,894.00
Income Tax Expense (Taxable Income @ taxrate)	7,184.10
Total Income Tax Payable (Taxable Income @ taxrate)	7,184.10
Total Income Tax Payable	7,184.10
Less Total Imputed Credits Used	17,059.35
Less Total Foreign Credits Used	1,892.99
Less Total TFN Credits	105.00
Less Total Instalments paid	16,556.00
Income Tax Payable	(28,429.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(28,170.24)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	7,184.10
Less credits treated as permanent differences	
- Imputed Credits	17,059.35
- Foreign Credits	1,892.99
Income Tax Expense	(11,768.24)

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	502	Cooper, Janette Harriet - Unres Non Pres	1,103,607.26
30/06/2015	506	Cooper, Janette Harriet - Unres Non Pres	298,504.55
30/06/2015	508	Cooper, Janette Harriet - Unres Non Pres	1,740,592.73
30/06/2015	509	Cooper, Janette Harriet (Reversionary from 501) - Unres Non Pres	97,952.00

JOHN COOPER INVESTMENTS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	510	Cooper, Janette Harriet (Reversionary from 505) - Unres Non Pres		228,799.71
30/06/2015	511	Cooper, Janette Harriet (Reversionary from 507) - Unres Non Pres		1,567,770.17
		Total Amount		5,037,226.42

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		17,059.35
30/06/2015		Foreign credits treated as a permanent difference		1,892.99
30/06/2015		Profit/(Loss) for period before allocations		200,909.77
30/06/2015		Pensions paid		201,762.00
		Total Amount		421,624.11

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		7,184.10
		Total Amount		7,184.10

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)				200,909.77
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				200,909.77
Total member opening balance				5,134,680.74
Fund Rate (Profit after exclusion/Total member opening balance)				3.91

Cooper, Janette Harriet**Unrestricted Non Preserved****Members Balance**

01/07/2014		Opening balance - Unres Non Pres	1,103,607.26	1,103,607.26
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	76,334.53	76,334.53
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(78,647.06)	(78,647.06)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	2,312.53	2,312.53

JOHN COOPER INVESTMENTS SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				1,103,607.26
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	92,373.74	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,573.97)	
Closing Balance - Unrestricted Non Pres			1,194,407.03	

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	308,741.49	308,741.49
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,687.84	2,687.84
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,690.52	3,690.52
01/07/2014	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,815.78)	(12,815.78)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,333.86)	(9,333.86)
01/07/2014	506/060	Income Tax - Unrestricted Non Preserved/Tax Free	376.83	376.83
01/07/2014	506/063	Income Tax - Unrestricted Non Preserved/Taxable	274.45	274.45
01/07/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,371.57	6,371.57
31/10/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,506.42)	(4,313.85)
01/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,748.43	8,748.43
31/10/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,933.58)	(5,923.09)
Total Amount - Unres Non Pres (Weighted)				298,504.55
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,528.81	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,456.51	
30/06/2015	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(179.40)	
30/06/2015	506/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(246.33)	
Closing Balance - Unrestricted Non Pres			317,861.08	

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,804,352.73	1,804,352.73
01/07/2014	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	555.64	555.64
01/07/2014	508/004	Opening Balance - Unrestricted Non	36,735.35	36,735.35

JOHN COOPER INVESTMENTS SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2014	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(127,518.45)	(127,518.45)
01/07/2014	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,928.76)	(1,928.76)
01/07/2014	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	3,749.51	3,749.51
01/07/2014	508/063	Income Tax - Unrestricted Non Preserved/Taxable	56.71	56.71
01/07/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,316.41	1,316.41
29/01/2015	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(220.34)	(91.76)
10/07/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(149.00)	(144.92)
14/10/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(149.00)	(105.73)
19/02/2015	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.26)	(14.45)
31/10/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.18)	(51.17)
08/10/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(149.00)	(108.18)
21/07/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(298.00)	(280.85)
13/12/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(74.50)	(40.62)
31/10/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(112.49)	(74.58)
27/12/2014	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(74.50)	(37.76)
01/07/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	87,033.59	87,033.59
19/02/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,661.74)	(955.31)
31/10/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,437.51)	(4,931.17)
27/12/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,925.50)	(2,496.49)
13/12/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,925.50)	(2,685.41)
31/10/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,102.82)	(3,383.24)
08/10/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,851.00)	(7,152.10)
14/10/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,851.00)	(6,990.16)
10/07/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,851.00)	(9,581.11)
29/01/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14,567.66)	(6,066.53)
21/07/2014	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(19,702.00)	(18,568.46)
		Total Amount - Unres Non Pres (Weighted)		1,740,592.73

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,170.79	
30/06/2015	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	143,519.68	
30/06/2015	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(36.99)	
30/06/2015	508/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,445.45)	
Closing Balance - Unrestricted Non Pres			1,857,340.76	

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

Members Balance

01/07/2014		Opening balance - Unres Non Pres	100,122.48	100,122.48
01/07/2014	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,067.17	2,067.17
01/07/2014	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4.56	4.56
01/07/2014	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15.80)	(15.80)
01/07/2014	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,167.13)	(7,167.13)
01/07/2014	509/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.46	0.46
01/07/2014	509/063	Income Tax - Unrestricted Non Preserved/Taxable	210.74	210.74
01/07/2014	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,889.22	4,889.22
29/01/2015	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,200.53)	(2,165.70)
01/07/2014	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10.78	10.78
29/01/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11.47)	(4.78)
Total Amount - Unres Non Pres (Weighted)				97,952.00

30/06/2015	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,180.70	
30/06/2015	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18.04	
30/06/2015	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(139.39)	
30/06/2015	509/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.31)	
Closing Balance - Unrestricted Non Pres			102,969.52	

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

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014		Opening balance - Unres Non Pres	236,643.16	236,643.16
01/07/2014	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,888.00	4,888.00
01/07/2014	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,977.19)	(16,977.19)
01/07/2014	510/063	Income Tax - Unrestricted Non Preserved/Taxable	499.19	499.19
01/07/2014	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	11,590.00	11,590.00
31/10/2014	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,672.48)	(3,760.93)
31/10/2014	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,157.52)	(4,082.52)
Total Amount - Unres Non Pres (Weighted)				228,799.71
30/06/2015	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,182.86	
30/06/2015	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,968.05	
30/06/2015	510/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(156.47)	
30/06/2015	510/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(169.85)	
Closing Balance - Unrestricted Non Pres			243,637.76	
Cooper, Janette Harriet (Reversionary from 507)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,581,213.62	1,581,213.62
01/07/2014	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,711.20	33,711.20
01/07/2014	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(118,472.73)	(118,472.73)
01/07/2014	511/063	Income Tax - Unrestricted Non Preserved/Taxable	3,483.53	3,483.53
01/07/2014	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	81,278.00	81,278.00
19/02/2015	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(461.62)	(165.68)
25/03/2015	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,705.50)	(453.24)
20/04/2015	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,548.00)	(884.68)
26/06/2015	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,274.00)	(24.92)
19/02/2015	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,598.38)	(1,291.47)
20/04/2015	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(35,452.00)	(6,896.14)
25/03/2015	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,294.50)	(3,533.06)
26/06/2015	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,726.00)	(194.26)

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Total Amount - Unres Non Pres (Weighted)				1,567,770.17
30/06/2015	511/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,920.27	
30/06/2015	511/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	116,304.66	
30/06/2015	511/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(254.23)	
30/06/2015	511/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1,981.73)	
Closing Balance - Unrestricted Non Pres			1,631,142.59	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		26,806.00
30/06/2015		Gross Rent		74,038.00
30/06/2015		Gross Interest		66.00
30/06/2015		Dividends		8,199.00
30/06/2015		Gross Foreign Income		29,754.00
30/06/2015		Trust Distributions		102,626.00
30/06/2015		Other Income		321.00
Total Amount				241,810.00

MCS Reconciliation