

ARCH FAMILY SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie Cash Management Account ***3710		12,125.64	12,125.6400	12,125.64	12,125.64			2.91%
Macquarie Term Deposit ***3154		40,041.18	40,041.1800	40,041.18	40,041.18			9.61%
				52,166.82	52,166.82			12.52%
Plant and Equipment (at written down value)								
Airconditioner	1.0000	1,665.81	1,218.4600	1,665.81	1,218.46	(447.35)	(26.85%)	0.29%
Garden Shed - 71 Barton Circuit	1.0000	1,430.61	1,132.1400	1,430.61	1,132.14	(298.47)	(20.86%)	0.27%
				3,096.42	2,350.60	(745.82)	(24.09%)	0.56%
Real Estate Properties (Australian)								
71 Barton Circuit, Mount Barker	1.0000	410,491.00	362,170.6700	410,491.00	362,170.67	(48,320.33)	(11.77%)	86.92%
				410,491.00	362,170.67	(48,320.33)	(11.77%)	86.92%
				465,754.24	416,688.09	(49,066.15)	(10.53%)	100.00%

**ARCH FAMILY SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Macquarie Cash Management Account ***3710		2,642.95		20,030.74		(10,548.05)			12,125.64	12,125.64
Macquarie Term Deposit ***3154		38,500.00		1,541.18					40,041.18	40,041.18
		<u>41,142.95</u>		<u>21,571.92</u>		<u>(10,548.05)</u>			<u>52,166.82</u>	<u>52,166.82</u>
Plant and Equipment (at written down value)										
Airconditioner	1.0000	1,665.81						1.0000	1,665.81	1,218.46
Garden Shed - 71 Barton Circuit	1.0000	1,430.61						1.0000	1,430.61	1,132.14
		<u>3,096.42</u>							<u>3,096.42</u>	<u>2,350.60</u>
Real Estate Properties (Australian)										
71 Barton Circuit, Mount Barker	1.0000	410,491.00						1.0000	410,491.00	362,170.67
		<u>410,491.00</u>							<u>410,491.00</u>	<u>362,170.67</u>
		<u>454,730.37</u>		<u>21,571.92</u>		<u>(10,548.05)</u>			<u>465,754.24</u>	<u>416,688.09</u>

ARCH FAMILY SUPER FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																		
<u>Macquarie Cash Management Account ***3710</u>																		
31/07/2013	MACQUARIE CMA INTEREST PAID	8.87												8.87				
30/08/2013	MACQUARIE CMA INTEREST PAID	9.85												9.85				
30/09/2013	MACQUARIE CMA INTEREST PAID	8.98												8.98				
31/10/2013	MACQUARIE CMA INTEREST PAID	13.24												13.24				
29/11/2013	MACQUARIE CMA INTEREST PAID	14.63												14.63				
31/12/2013	MACQUARIE CMA INTEREST PAID	15.23												15.23				
31/01/2014	MACQUARIE CMA INTEREST PAID	14.70												14.70				
28/02/2014	MACQUARIE CMA INTEREST PAID	16.62												16.62				
31/03/2014	MACQUARIE CMA INTEREST PAID	20.73												20.73				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
30/04/2014	MACQUARIE CMA INTEREST PAID	22.13												22.13				
30/05/2014	MACQUARIE CMA INTEREST PAID	25.67												25.67				
30/06/2014	MACQUARIE CMA INTEREST PAID	26.08												26.08				
		196.73												196.73				
	<u>Macquarie Term Deposit ***3154</u>																	
04/11/2013		835.09												835.09				
05/05/2014		706.09												706.09				
		1,541.18												1,541.18				
		1,737.91												1,737.91				
	Real Estate Properties (Australian)																	
	<u>71 Barton Circuit, Mount Barker</u>																	
16/07/2013	Adelaide Hills R Rent 71 Barton	1,025.77												1,025.77				
02/08/2013	Adelaide Hills R Rent 71 Barton	563.53												563.53				
19/08/2013	ADELAIDE HILLS R RENT 71 BARTON	768.67												768.67				
02/09/2013	ADELAIDE HILLS R RENT 71 BARTON	768.67												768.67				

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DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
16/09/2013	ADELAIDE HILLS R RENT 71 BARTON	1,346.63												1,346.63				
01/10/2013	ADELAIDE HILLS R RENT 71 BARTON	877.57												877.57				
16/10/2013	ADELAIDE HILLS R RENT 71 BARTON	768.67												768.67				
01/11/2013	ADELAIDE HILLS R RENT 71 BARTON	743.67												743.67				
18/11/2013	ADELAIDE HILLS R RENT 71 BARTON	768.67												768.67				
02/12/2013	ADELAIDE HILLS R RENT 71 BARTON	768.67												768.67				
16/12/2013	ADELAIDE HILLS R RENT 71 BARTON	380.94												380.94				
02/01/2014	ADELAIDE HILLS R RENT 71 BARTON	776.62												776.62				
15/01/2014	ADELAIDE HILLS R RENT 71 BARTON	805.27												805.27				
03/02/2014	ADELAIDE HILLS R	1,573.94												1,573.94				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
18/02/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				
03/03/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				
17/03/2014	RENT 71 BARTON ADELAIDE HILLS R	687.97												687.97				
01/04/2014	RENT 71 BARTON ADELAIDE HILLS R	708.60												708.60				
16/04/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				
01/05/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				
16/05/2014	RENT 71 BARTON ADELAIDE HILLS R	805.28												805.28				
02/06/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				
18/06/2014	RENT 71 BARTON ADELAIDE HILLS R	786.97												786.97				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
					Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*						GST
30/06/2014	rent rec - bank receipts reversal	(18,860.96)												(18,860.96)				
30/06/2014	rent statement - rent income	22,869.85												22,869.85				
		22,869.85												22,869.85				
		22,869.85												22,869.85				
		24,607.76												24,607.76				

* Includes Foreign Capital Gains

**ARCH FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount
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