

**THE COSFORD SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2014**

	2014	2013
	\$	\$
<b>Investment Revenue</b>		
Capital Gains/(Losses) - Taxable		
Challenger Limited - Ordinary Fully Paid	18,811	-
Commonwealth Bank of Australia	-	7,565
Orica Limited	-	(12,304)
Santos Limited	-	(2,939)
	18,811	(7,678)
Capital Gains/(Losses) - Non Taxable		
Challenger Limited - Ordinary Fully Paid	5,140	-
Commonwealth Bank of Australia	-	3,782
	5,140	3,782
Dividends Received		
Australia and New Zealand Banking Group Limited	4,686	4,143
Bhp Billiton Limited - Ordinary Fully Paid	3,229	2,371
Challenger Limited - Ordinary Fully Paid	1,570	570
Commonwealth Bank of Australia	2,736	5,157
National Australia Bank Limited - Ordinary Fully Paid	3,108	-
Orica Limited	-	3,249
Rio Tinto Limited - Ordinary Fully Paid	6,090	1,144
Santos Limited	1,071	2,143
Sms Management & Technology Limited. - Ordinary Fully Paid	357	-
Telstra Corporation Limited. - Ordinary Fully Paid	9,779	6,000
Wesfarmers Limited - Ordinary Fully Paid	3,206	2,949
Westpac Banking Corporation - Ordinary Fully Paid	6,929	5,929
Woodside Petroleum Limited - Ordinary Fully Paid	821	-
	43,581	33,654
Interest Received		
ATO Interest	-	24
NAB Account 084-435 19-351-0508	270	104
NAB Super Saver Account 084-435 19 351 0591	168	279
	438	407
Revaluations		
Shares in Listed Companies (Australian)		
Australia and New Zealand Banking Group Limited	9,520	13,100
Bhp Billiton Limited - Ordinary Fully Paid	6,590	(120)

The accompanying notes form part of these financial statements

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Challenger Limited - Ordinary Fully Paid	(1,009)	1,009
Commonwealth Bank of Australia	5,850	5,930
Kinetiko Energy Ltd - Ordinary Fully Paid	(5,280)	(2,800)
National Australia Bank Limited - Ordinary Fully Paid	4,650	(2,184)
Orica Limited	-	6,060
Resmed Inc - Chess Depositary Interests 10:1	2,125	-
Rio Tinto Limited - Ordinary Fully Paid	13,880	(7,720)
Santos Limited	4,325	13,255
Sms Management & Technology Limited. - Ordinary Fully Paid	(2,657)	-
Telstra Corporation Limited. - Ordinary Fully Paid	10,300	15,720
Wesfarmers Limited - Ordinary Fully Paid	2,702	11,640
Westpac Banking Corporation - Ordinary Fully Paid	12,500	19,375
Woodside Petroleum Limited - Ordinary Fully Paid	1,550	-
	65,046	73,266
	65,046	73,266
	133,017	103,431
<b>Investment Expenses</b>		
Accountancy Fees	3,080	2,970
ATO Supervisory Levy	321	200
	3,401	3,170
<b>Net Investment Revenue</b>	129,615	100,260
<b>Contributions Revenue</b>		
Member/Personal Contributions - Concessional (Taxable)		
Cosford, John Richard	-	20,120
Cosford, John Richard	35,000	-
Cosford, Sandra Rose	23,500	-
	58,500	20,120
Member/Personal Contributions - Non Concessional (Undeducted)		
Cosford, Sandra Rose	-	21,322
	-	21,322
Transfers In - Unrestricted Non Preserved/Taxable		
Cosford, John Richard	52,407	-
	52,407	-

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	2014	2013
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	110,907	41,442
<b>General Administration Expenses</b>		
Life Insurance Premiums - Preserved		
Cosford, Sandra Rose	417	-
	417	-
Life Insurance Premiums - Unrestricted Non Preserved		
Cosford, John Richard	2,578	-
	2,578	-
Pensions Paid - Unrestricted Non Preserved - Tax Free		
Cosford, John Richard	13,440	-
	13,440	-
Pensions Paid - Unrestricted Non Preserved - Taxable		
Cosford, John Richard	70,560	-
	70,560	-
	86,995	-
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	153,526	141,703
<b>Income Tax (Note 6)</b>		
Income Tax Expense	12,158	7,652
	12,158	7,652
<b>Benefits Accrued as a Result of Operations</b>	141,368	134,051

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