

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by JBOXER on Thursday 1 May, 2014 @ 13:20:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	Land - 10 Shirley St, Coochiemudlo Island (Market Value Date: 30/06/2013, Code: 10SHIRLEY)	180,000.00	(2,584.88)
30/06/2013	776/006	AMP Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	610.00
30/06/2013	776/008	Viralytics Limited (Market Value Date: 28/06/2013, Code: VLA)	0.25	(110.40)
30/06/2013	776/011	Deep Yellow Limited (Market Value Date: 28/06/2013, Code: DYL)	0.03	(213.07)
30/06/2013	776/012	Co2 Group Limited (Market Value Date: 28/06/2013, Code: COZ)	0.09	(658.82)
30/06/2013	776/013	Allied Brands Limited (Market Value Date: 28/06/2013, Code: ABQ)	0.02	(253.96)
30/06/2013	776/017	Panaust Limited (Market Value Date: 28/06/2013, Code: PNA)	1.83	(3,504.64)
30/06/2013	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: SEA)	0.89	24,601.48
30/06/2013	776/031	TNG Limited (Market Value Date: 28/06/2013, Code: TNG)	0.05	(251.48)
30/06/2013	776/032	Nickelore Limited (Market Value Date: 24/06/2013, Code: NIO)	0.00	(39.47)
30/06/2013	776/037	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	3,905.00
30/06/2013	776/042	AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: AWE)	1.24	(465.00)
30/06/2013	776/048	Cougar Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: CXY)	0.00	(439.70)
30/06/2013	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CWE)	0.03	179.10
30/06/2013	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: HVN)	2.55	1,500.00
30/06/2013	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: FMG)	3.04	(1,604.07)
30/06/2013	776/056	Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: MYR)	2.38	2,249.10
30/06/2013	776/057	Antares Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AZZ)	0.47	6,952.31
30/06/2013	776/058	Analytica Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ALT)	0.02	272.73
30/06/2013	776/059	Greencap Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: GCG)	0.05	(549.84)
30/06/2013	776/060	Metals X Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MLX)	0.10	(757.67)
30/06/2013	776/061	Invion Limited Limited (Market Value Date: 28/06/2013, Code: IVX)	0.03	(318.22)
30/06/2013	776/062	Engenco Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: EGN)	0.14	4,198.70
30/06/2013	776/064	Thundelarra Exploration Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: THX)	0.02	(605.77)
30/06/2013	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: HIG)	0.05	(2,438.65)

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30/06/2013	776/066	Redflow Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: RFX)	0.05	(3,938.73)
30/06/2013	776/067	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: EPW)	2.50	(1,389.80)
30/06/2013	776/070	Southern Gold Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SAU)	0.01	(1,062.50)
30/06/2013	776/072	Cardno Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CDD)	5.18	(2,296.33)
30/06/2013	776/073	WAM Capital Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WAM)	1.64	(654.48)
30/06/2013	776/074	Talon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TPD)	0.05	(24,601.54)
30/06/2013	777/001	Fisher & Paykel Healthcare Corporation Limited (Market Value Date: 28/06/2013, Code: FPH)	2.88	4,664.80
30/06/2013	777/002	Fisher & Paykel Appliances Holdings Limited (Market Value Date: 29/06/2012, Code: FPA)	0.43	4,527.91
30/06/2013	777/003	Bowleven Plc (Uk) (Market Value Date: 30/06/2013, Code: BLVN)	0.99	1,055.02
30/06/2013	782/001	Ellerston Fund Units (Market Value Date: 30/06/2013, Code: ELLERSTON)	0.04	(140.01)
30/06/2013	782/002	Ellerston Gems B Units (Market Value Date: 30/06/2013, Code: ELLERGEM)	1.08	1,335.05
30/06/2013	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate (Market Value Date: 30/06/2013, Code: TRILOGY1)	0.43	(1,260.00)
30/06/2013	784/005	Trilogy Investor Choice Medilink Property Income Syndicate (Market Value Date: 30/06/2013, Code: TRILOGY2)	0.60	(6,192.00)
Total Amount				(279.83)

Calculation of permanent difference on revaluation

30/06/2013	772/001	Land - 10 Shirley St, Coochiemudlo Island - No CGT asset		
30/06/2013	772/001	- Market Value	180,000.00	
30/06/2013	772/001	- Less Carrying Value	182,584.88	
30/06/2013	772/001	- Permanent Difference		(2,584.88)
30/06/2013	776/001	Ventracor Limited - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	
30/06/2013	776/002	Telstra Corporation Limited - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/003	Rural Press Limited - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	0.00	
30/06/2013	776/004	Fairfax (John) Holdings Limited - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/006	AMP Limited - No CGT asset		
30/06/2013	776/006	- Market Value	6,481.25	
30/06/2013	776/006	- Less Carrying Value	5,871.25	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/006	- Permanent Difference		610.00
30/06/2013	776/007	Viking Industries Limited - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/008	Viralytics Limited - No CGT asset		
30/06/2013	776/008	- Market Value	1,352.40	
30/06/2013	776/008	- Less Carrying Value	1,462.80	
30/06/2013	776/008	- Permanent Difference		(110.40)
30/06/2013	776/009	City Pacific Limited - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Eastern Star Gas Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/011	Deep Yellow Limited - No CGT asset		
30/06/2013	776/011	- Market Value	540.87	
30/06/2013	776/011	- Less Carrying Value	753.94	
30/06/2013	776/011	- Permanent Difference		(213.07)
30/06/2013	776/012	Co2 Group Limited - No CGT asset		
30/06/2013	776/012	- Market Value	2,047.02	
30/06/2013	776/012	- Less Carrying Value	2,705.84	
30/06/2013	776/012	- Permanent Difference		(658.82)
30/06/2013	776/013	Allied Brands Limited - No CGT asset		
30/06/2013	776/013	- Market Value	15.88	
30/06/2013	776/013	- Less Carrying Value	269.84	
30/06/2013	776/013	- Permanent Difference		(253.96)
30/06/2013	776/017	Panaust Limited - No CGT asset		
30/06/2013	776/017	- Market Value	6,643.00	
30/06/2013	776/017	- Less Carrying Value	10,147.64	
30/06/2013	776/017	- Permanent Difference		(3,504.64)
30/06/2013	776/024	First Australian Resources Limited - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	
30/06/2013	776/026	MEO Australia Limited - No CGT asset		
30/06/2013	776/026	- Market Value	0.00	
30/06/2013	776/026	- Less Carrying Value	0.00	
30/06/2013	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	271,514.97	
30/06/2013	776/027	- Less Carrying Value	246,913.49	
30/06/2013	776/027	- Permanent Difference		24,601.48
30/06/2013	776/028	Chemgenex Pharmaceuticals Limited - No CGT asset		
30/06/2013	776/028	- Market Value	0.00	
30/06/2013	776/028	- Less Carrying Value	0.00	
30/06/2013	776/031	TNG Limited - No CGT asset		
30/06/2013	776/031	- Market Value	754.44	
30/06/2013	776/031	- Less Carrying Value	1,005.92	
30/06/2013	776/031	- Permanent Difference		(251.48)
30/06/2013	776/032	Nickelore Limited - No CGT asset		
30/06/2013	776/032	- Market Value	52.63	

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30/06/2013	776/032	- Less Carrying Value	92.10	
30/06/2013	776/032	- Permanent Difference		(39.47)
30/06/2013	776/035	Horizon Oil NI - No CGT asset		
30/06/2013	776/035	- Market Value	0.00	
30/06/2013	776/035	- Less Carrying Value	0.00	
30/06/2013	776/037	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/037	- Market Value	0.00	
30/06/2013	776/037	- Less Carrying Value	(3,905.00)	
30/06/2013	776/037	- Permanent Difference		3,905.00
30/06/2013	776/038	Karoon Gas Australia Ltd - No CGT asset		
30/06/2013	776/038	- Market Value	0.00	
30/06/2013	776/038	- Less Carrying Value	0.00	
30/06/2013	776/042	AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/042	- Market Value	5,766.00	
30/06/2013	776/042	- Less Carrying Value	6,231.00	
30/06/2013	776/042	- Permanent Difference		(465.00)
30/06/2013	776/043	Mosaic Oil NI - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/043	- Market Value	0.00	
30/06/2013	776/043	- Less Carrying Value	0.00	
30/06/2013	776/046	Intrepid Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/046	- Market Value	0.00	
30/06/2013	776/046	- Less Carrying Value	0.00	
30/06/2013	776/048	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/048	- Market Value	439.70	
30/06/2013	776/048	- Less Carrying Value	879.40	
30/06/2013	776/048	- Permanent Difference		(439.70)
30/06/2013	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/051	- Market Value	1,791.00	
30/06/2013	776/051	- Less Carrying Value	1,611.90	
30/06/2013	776/051	- Permanent Difference		179.10
30/06/2013	776/054	Harvey Norman Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/054	- Market Value	6,375.00	
30/06/2013	776/054	- Less Carrying Value	4,875.00	
30/06/2013	776/054	- Permanent Difference		1,500.00
30/06/2013	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/055	- Market Value	8,420.80	
30/06/2013	776/055	- Less Carrying Value	10,024.87	
30/06/2013	776/055	- Permanent Difference		(1,604.07)
30/06/2013	776/056	Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/056	- Market Value	6,997.20	
30/06/2013	776/056	- Less Carrying Value	4,748.10	
30/06/2013	776/056	- Permanent Difference		2,249.10
30/06/2013	776/057	Antares Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/057	- Market Value	0.00	
30/06/2013	776/057	- Less Carrying Value	(6,952.31)	

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30/06/2013	776/057	- Permanent Difference		6,952.31
30/06/2013	776/058	Analytica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/058	- Market Value	1,818.20	
30/06/2013	776/058	- Less Carrying Value	1,545.47	
30/06/2013	776/058	- Permanent Difference		272.73
30/06/2013	776/059	Greencap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/059	- Market Value	1,775.42	
30/06/2013	776/059	- Less Carrying Value	2,325.26	
30/06/2013	776/059	- Permanent Difference		(549.84)
30/06/2013	776/060	Metals X Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/060	- Market Value	2,536.53	
30/06/2013	776/060	- Less Carrying Value	3,294.20	
30/06/2013	776/060	- Permanent Difference		(757.67)
30/06/2013	776/061	Invion Limited Limited - No CGT asset		
30/06/2013	776/061	- Market Value	363.68	
30/06/2013	776/061	- Less Carrying Value	681.90	
30/06/2013	776/061	- Permanent Difference		(318.22)
30/06/2013	776/062	Engenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/062	- Market Value	0.00	
30/06/2013	776/062	- Less Carrying Value	(4,198.70)	
30/06/2013	776/062	- Permanent Difference		4,198.70
30/06/2013	776/064	Thundelarra Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/064	- Market Value	325.05	
30/06/2013	776/064	- Less Carrying Value	930.82	
30/06/2013	776/064	- Permanent Difference		(605.77)
30/06/2013	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2013	776/065	- Market Value	1,303.83	
30/06/2013	776/065	- Less Carrying Value	3,742.48	
30/06/2013	776/065	- Permanent Difference		(2,438.65)
30/06/2013	776/066	Redflow Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/066	- Market Value	9,836.37	
30/06/2013	776/066	- Less Carrying Value	13,775.10	
30/06/2013	776/066	- Permanent Difference		(3,938.73)
30/06/2013	776/067	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/067	- Market Value	0.00	
30/06/2013	776/067	- Less Carrying Value	1,389.80	
30/06/2013	776/067	- Permanent Difference		(1,389.80)
30/06/2013	776/068	Boom Logistics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/068	- Market Value	0.00	
30/06/2013	776/068	- Less Carrying Value	0.00	
30/06/2013	776/070	Southern Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/070	- Market Value	812.50	
30/06/2013	776/070	- Less Carrying Value	1,875.00	

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30/06/2013	776/070	- Permanent Difference		(1,062.50)
30/06/2013	776/072	Cardno Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/072	- Market Value	7,718.20	
30/06/2013	776/072	- Less Carrying Value	10,014.53	
30/06/2013	776/072	- Permanent Difference		(2,296.33)
30/06/2013	776/073	WAM Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/073	- Market Value	12,136.00	
30/06/2013	776/073	- Less Carrying Value	12,790.48	
30/06/2013	776/073	- Permanent Difference		(654.48)
30/06/2013	776/074	Talon Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/074	- Market Value	12,202.90	
30/06/2013	776/074	- Less Carrying Value	36,804.44	
30/06/2013	776/074	- Permanent Difference		(24,601.54)
30/06/2013	777/001	Fisher & Paykel Healthcare Corporation Limited - No CGT asset		
30/06/2013	777/001	- Market Value	9,878.40	
30/06/2013	777/001	- Less Carrying Value	5,213.60	
30/06/2013	777/001	- Permanent Difference		4,664.80
30/06/2013	777/002	Fisher & Paykel Appliances Holdings Limited - No CGT asset		
30/06/2013	777/002	- Market Value	0.00	
30/06/2013	777/002	- Less Carrying Value	(4,527.91)	
30/06/2013	777/002	- Permanent Difference		4,527.91
30/06/2013	777/003	Bowleven Plc (Uk) - No CGT asset		
30/06/2013	777/003	- Market Value	6,657.52	
30/06/2013	777/003	- Less Carrying Value	5,602.50	
30/06/2013	777/003	- Permanent Difference		1,055.02
30/06/2013	782/001	Ellerston Fund Units - No CGT asset		
30/06/2013	782/001	- Market Value	172.16	
30/06/2013	782/001	- Less Carrying Value	312.17	
30/06/2013	782/001	- Permanent Difference		(140.01)
30/06/2013	782/002	Ellerston Gems B Units - No CGT asset		
30/06/2013	782/002	- Market Value	9,704.11	
30/06/2013	782/002	- Less Carrying Value	8,369.06	
30/06/2013	782/002	- Permanent Difference		1,335.05
30/06/2013	784/003	Bulldog Patrol Investment Trust - No CGT asset		
30/06/2013	784/003	- Market Value	0.00	
30/06/2013	784/003	- Less Carrying Value	0.00	
30/06/2013	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate - No CGT asset		
30/06/2013	784/004	- Market Value	2,149.00	
30/06/2013	784/004	- Less Carrying Value	3,409.00	
30/06/2013	784/004	- Permanent Difference		(1,260.00)
30/06/2013	784/005	Trilogy Investor Choice Medilink Property Income Syndicate - No CGT asset		
30/06/2013	784/005	- Market Value	23,808.00	
30/06/2013	784/005	- Less Carrying Value	30,000.00	
30/06/2013	784/005	- Permanent Difference		(6,192.00)

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Total Amount				(279.83)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate		25.88
30/06/2013	238/007	Trilogy Investor Choice Medilink Property Income Syndicate		1,617.85
30/06/2013	238/009	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		196.82
30/06/2013	238/010	Cromwell Ipswich City Heart Trust		662.25
Total Amount				2,502.80

Calculation of permanent differences

15/05/2013	238/009	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		42.23
30/06/2013	330	Viralytics Limited (776/008) - Non Tax Revn		(110.40)
30/06/2013	330	Deep Yellow Limited (776/011) - Non Tax Revn		(213.07)
30/06/2013	330	Co2 Group Limited (776/012) - Non Tax Revn		(658.82)
30/06/2013	330	Allied Brands Limited (776/013) - Non Tax Revn		(253.96)
30/06/2013	330	Panaust Limited (776/017) - Non Tax Revn		(3,504.64)
30/06/2013	330	Sundance Energy Australia Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		24,601.48
30/06/2013	330	TNG Limited (776/031) - Non Tax Revn		(251.48)
30/06/2013	330	Nickelore Limited (776/032) - Non Tax Revn		(39.47)
30/06/2013	330	Westpac Banking Corporation (776/037) - Non Tax Revn		3,905.00
30/06/2013	330	AWE Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		(465.00)
30/06/2013	330	Cougar Energy Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(439.70)
30/06/2013	330	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/051) - Non Tax Revn		179.10
30/06/2013	330	Harvey Norman Holdings Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		1,500.00
30/06/2013	330	Fortescue Metals Group Ltd - Ordinary Fully Paid (776/055) - Non Tax Revn		(1,604.07)
30/06/2013	330	Myer Holdings Limited - Ordinary Fully Paid (776/056) - Non Tax Revn		2,249.10
30/06/2013	330	Antares Energy Limited - Ordinary Fully Paid (776/057) - Non Tax Revn		6,952.31
30/06/2013	330	Land - 10 Shirley St, Coochiemudlo Island (772/001) - Non Tax Revn		(2,584.88)
30/06/2013	330	Analytica Limited - Ordinary Fully Paid (776/058) - Non Tax Revn		272.73
30/06/2013	330	Greencap Limited - Ordinary Fully Paid (776/059) - Non Tax Revn		(549.84)
30/06/2013	330	Metals X Limited - Ordinary Fully Paid (776/060) - Non Tax Revn		(757.67)
30/06/2013	330	Invion Limited Limited (776/061) - Non Tax Revn		(318.22)
30/06/2013	330	Engenco Limited - Ordinary Fully Paid (776/062) -		4,198.70

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		Non Tax Revn		
30/06/2013	330	Thundelarra Exploration Limited - Ordinary Fully Paid (776/064) - Non Tax Revn		(605.77)
30/06/2013	330	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/065) - Non Tax Revn		(2,438.65)
30/06/2013	330	Redflow Limited - Ordinary Fully Paid (776/066) - Non Tax Revn		(3,938.73)
30/06/2013	330	Erm Power Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		(1,389.80)
30/06/2013	330	Southern Gold Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		(1,062.50)
30/06/2013	330	Cardno Limited - Ordinary Fully Paid (776/072) - Non Tax Revn		(2,296.33)
30/06/2013	330	WAM Capital Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		(654.48)
30/06/2013	330	AMP Limited (776/006) - Non Tax Revn		610.00
30/06/2013	330	Talon Petroleum Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		(24,601.54)
30/06/2013	330	Fisher & Paykel Healthcare Corporation Limited (777/001) - Non Tax Revn		4,664.80
30/06/2013	330	Fisher & Paykel Appliances Holdings Limited (777/002) - Non Tax Revn		4,527.91
30/06/2013	330	Bowleven Plc (Uk) (777/003) - Non Tax Revn		1,055.02
30/06/2013	330	Ellerston Fund Units (782/001) - Non Tax Revn		(140.01)
30/06/2013	330	Ellerston Gems B Units (782/002) - Non Tax Revn		1,335.05
30/06/2013	330	Trilogy Investor Choice Melbourne Campus Office Syndicate (784/004) - Non Tax Revn		(1,260.00)
30/06/2013	330	Trilogy Investor Choice Medilink Property Income Syndicate (784/005) - Non Tax Revn		(6,192.00)
03/04/2013	393/002	Neil, Susan Patricia		(194.67)
03/01/2013	393/002	Neil, Susan Patricia		(194.67)
04/02/2013	393/002	Neil, Susan Patricia		(194.67)
04/03/2013	393/002	Neil, Susan Patricia		(194.67)
03/05/2013	393/002	Neil, Susan Patricia		(194.67)
03/06/2013	393/002	Neil, Susan Patricia		(194.67)
03/07/2012	393/002	Neil, Susan Patricia		(163.43)
03/08/2012	393/002	Neil, Susan Patricia		(163.43)
03/09/2012	393/002	Neil, Susan Patricia		(163.43)
03/10/2012	393/002	Neil, Susan Patricia		(163.43)
05/11/2012	393/002	Neil, Susan Patricia		(163.43)
03/12/2012	393/002	Neil, Susan Patricia		(194.67)
30/06/2013		Current Year Capital Losses Carried Forward		(2,290.00)
		Total Amount		(4,707.44)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual)**

0.000%

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Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

05/10/2012	235/047	Westpac Banking Corporation (Discounted method)	455.23	455.23
24/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	317.53	317.53
29/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	696.72	696.72
30/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	220.53	220.53
30/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	67.11	67.11
05/10/2012	236/047	Westpac Banking Corporation (Discounted method)	227.62	227.62
24/01/2013	236/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	158.77	158.77
29/01/2013	236/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	348.36	348.36
30/01/2013	236/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	110.26	110.26
30/01/2013	236/081	Erm Power Limited - Ordinary Fully Paid (Discounted method)	33.55	33.55
Total Amount - Discounted Gains				2,636.00

Other Gains

18/12/2012	235/066	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	384.31	384.31
18/12/2012	235/066	Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	2,412.08	2,412.08
30/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Other method)	70.46	70.46
30/01/2013	235/081	Erm Power Limited - Ordinary Fully Paid (Other method)	45.32	45.32
16/04/2013	235/087	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Other method)	2,769.68	2,769.68
Total Amount - Other Gains				5,682.00

Losses

14/11/2012	235/011	Fisher & Paykel Appliances Holdings Limited (Other method)	(111.55)	(111.55)
14/11/2012	235/011	Fisher & Paykel Appliances Holdings Limited (Other method)	(2,310.35)	(2,310.35)
07/03/2013	235/037	Sundance Energy Australia Limited - Ordinary Fully Paid (Other method)	(0.89)	(0.89)

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02/10/2012	235/069	Antares Energy Limited - Ordinary Fully Paid (Other method)	(1,033.85)	(1,033.85)
02/10/2012	235/069	Antares Energy Limited - Ordinary Fully Paid (Other method)	(1,005.58)	(1,005.58)
12/04/2013	235/076	Engenco Limited - Ordinary Fully Paid (Other method)	(2,072.84)	(2,072.84)
12/04/2013	235/076	Engenco Limited - Ordinary Fully Paid (Other method)	(1,842.54)	(1,842.54)
12/04/2013	235/076	Engenco Limited - Ordinary Fully Paid (Other method)	(2,230.00)	(2,230.00)
Total Amount - Losses				(10,608.00)

Other Items

30/06/2013		Current year capital losses carried forward		2,290.00
Total Amount - Other Items				2,290.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	42,834.27
Less Permanent Differences	(4,707.44)
Less Timing Differences	2,502.80
Taxable income for period	45,039.00
Income Tax Expense (Taxable Income @ taxrate)	6,755.85
Total Income Tax Payable (Taxable Income @ taxrate)	6,755.85
Total Income Tax Payable	6,755.85
Less Total Imputed Credits Used	1,239.22
Less Total Foreign Credits Used	65.41
Less Total Instalments paid	9,261.00
Income Tax Payable	(3,809.78)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(3,488.78)

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

30/06/2013	501	Neil, Ian Alexander - Preserved	889,485.37
30/06/2013	501	Neil, Ian Alexander - Res Non Pres	1,764.38
30/06/2013	502	Neil, Susan Patricia - Preserved	141,939.10

I A NEIL PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,033,188.85
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		42,834.27
30/06/2013		Contributions		(28,107.05)
30/06/2013		Life insurance		2,179.84
Total Amount				16,907.06
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		6,755.85
30/06/2013		Contributions tax		(4,215.99)
Total Amount				2,539.86
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				42,834.27
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				42,834.27
Total member opening balance				1,024,157.31
Fund Rate (Profit after exclusion/Total member opening balance)				4.18
 Neil, Ian Alexander Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	880,211.45	880,211.45
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(101,850.63)	(101,850.63)
08/04/2013	501/011	Employer Contributions - Concessional	1,923.08	437.30
16/04/2013	501/011	Employer Contributions - Concessional	88.56	18.20
16/01/2013	501/011	Employer Contributions - Concessional	1,923.08	869.34
14/02/2013	501/011	Employer Contributions - Concessional	1,923.08	716.54
19/02/2013	501/011	Employer Contributions - Concessional	265.68	95.35
06/05/2013	501/011	Employer Contributions - Concessional	88.56	13.34
13/05/2013	501/011	Employer Contributions - Concessional	1,923.08	252.90
14/06/2013	501/011	Employer Contributions - Concessional	4,807.66	210.75
20/06/2013	501/011	Employer Contributions - Concessional	88.56	2.43
25/06/2013	501/011	Employer Contributions - Concessional	88.56	1.21
30/07/2012	501/011	Employer Contributions - Concessional	88.56	81.28
17/08/2012	501/011	Employer Contributions - Concessional	1,923.08	1,670.18

I A NEIL PENSION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/09/2012	501/011	Employer Contributions - Concessional	88.56	70.85
25/09/2012	501/011	Employer Contributions - Concessional	1,923.08	1,464.70
03/10/2012	501/011	Employer Contributions - Concessional	88.56	65.51
15/10/2012	501/011	Employer Contributions - Concessional	1,923.08	1,359.33
19/10/2012	501/011	Employer Contributions - Concessional	88.56	61.63
08/11/2012	501/011	Employer Contributions - Concessional	2,884.62	1,849.32
10/12/2012	501/011	Employer Contributions - Concessional	1,923.08	1,064.28
12/03/2013	501/011	Employer Contributions - Concessional	1,923.08	579.56
13/03/2013	501/011	Employer Contributions - Concessional	88.56	26.45
01/07/2012	501/011	Employer Contributions - Concessional	(28,264.53)	(28,264.53)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	120,587.98	120,587.98
13/03/2013	501/051	Contributions Tax - Preserved	(13.28)	(3.97)
08/04/2013	501/051	Contributions Tax - Preserved	(288.46)	(65.60)
16/04/2013	501/051	Contributions Tax - Preserved	(13.28)	(2.73)
16/01/2013	501/051	Contributions Tax - Preserved	(288.46)	(130.40)
14/02/2013	501/051	Contributions Tax - Preserved	(288.46)	(107.48)
19/02/2013	501/051	Contributions Tax - Preserved	(39.85)	(14.30)
06/05/2013	501/051	Contributions Tax - Preserved	(13.28)	(2.00)
13/05/2013	501/051	Contributions Tax - Preserved	(288.46)	(37.93)
14/06/2013	501/051	Contributions Tax - Preserved	(721.15)	(31.61)
20/06/2013	501/051	Contributions Tax - Preserved	(13.28)	(0.36)
25/06/2013	501/051	Contributions Tax - Preserved	(13.28)	(0.18)
30/07/2012	501/051	Contributions Tax - Preserved	(13.28)	(12.19)
17/08/2012	501/051	Contributions Tax - Preserved	(288.46)	(250.53)
11/09/2012	501/051	Contributions Tax - Preserved	(13.28)	(10.62)
25/09/2012	501/051	Contributions Tax - Preserved	(288.46)	(219.70)
03/10/2012	501/051	Contributions Tax - Preserved	(13.28)	(9.82)
15/10/2012	501/051	Contributions Tax - Preserved	(288.46)	(203.90)
19/10/2012	501/051	Contributions Tax - Preserved	(13.28)	(9.24)
08/11/2012	501/051	Contributions Tax - Preserved	(432.69)	(277.40)
10/12/2012	501/051	Contributions Tax - Preserved	(288.46)	(159.64)
12/03/2013	501/051	Contributions Tax - Preserved	(288.46)	(86.93)
01/07/2012	501/051	Contributions Tax - Preserved	4,239.63	4,239.63
01/07/2012	501/053	Income Tax - Preserved/Taxable	5,287.55	5,287.55
Total Amount - Preserved (Weighted)				889,485.37
Member Allocations				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	14,555.50	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,186.60)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	28.87	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.34)	
Closing Balance - Preserved			914,758.25	
Restricted Non Preserved				

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<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	1,764.38	1,764.38
		Total Amount - Res Non Pres (Weighted)		1,764.38
		Closing Balance - Restricted Non Pres	1,764.38	
 Neil, Susan Patricia				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	142,181.48	142,181.48
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(20,416.01)	(20,416.01)
20/08/2012	502/016	Member/Personal Contributions - Preserved	502.68	432.44
15/11/2012	502/016	Member/Personal Contributions - Preserved	500.55	311.30
11/02/2013	502/016	Member/Personal Contributions - Preserved	500.55	190.62
17/04/2013	502/016	Member/Personal Contributions - Preserved	40.00	8.11
03/05/2013	502/016	Member/Personal Contributions - Preserved	500.55	79.54
01/07/2012	502/016	Member/Personal Contributions - Preserved	(2,057.50)	(2,057.50)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	19,688.53	19,688.53
20/08/2012	502/051	Contributions Tax - Preserved	(75.40)	(64.86)
15/11/2012	502/051	Contributions Tax - Preserved	(75.08)	(46.69)
11/02/2013	502/051	Contributions Tax - Preserved	(75.08)	(28.59)
17/04/2013	502/051	Contributions Tax - Preserved	(6.00)	(1.22)
03/05/2013	502/051	Contributions Tax - Preserved	(75.08)	(11.93)
01/07/2012	502/051	Contributions Tax - Preserved	308.64	308.64
01/07/2012	502/053	Income Tax - Preserved/Taxable	578.68	578.68
03/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(46.93)
03/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(94.93)
04/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(77.87)
04/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(62.93)
03/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(30.93)
03/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(14.40)
03/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(163.43)	(162.09)
03/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(163.43)	(148.21)
03/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(163.43)	(134.33)
03/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(163.43)	(120.89)
05/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(163.43)	(106.12)
03/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(194.67)	(111.47)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	1,897.66	1,897.66
		Total Amount - Preserved (Weighted)		141,939.10
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	2,322.69	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(348.93)	
		Closing Balance - Preserved	143,713.09	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		13,359.00
30/06/2013		Dividends		4,429.00
30/06/2013		Gross Foreign Income		439.00
30/06/2013		Employer Contributions		26,063.00
30/06/2013		Member Contributions		2,044.00
30/06/2013		Trust Distributions		1,545.00
Total Amount				47,879.00

MCS Reconciliation
Neil, Ian Alexander

Employer Contributed amount

20/06/2013	501/011	Employer Contributions - Concessional		88.56
14/06/2013	501/011	Employer Contributions - Concessional		4,807.66
08/11/2012	501/011	Employer Contributions - Concessional		2,884.62
19/10/2012	501/011	Employer Contributions - Concessional		88.56
12/03/2013	501/011	Employer Contributions - Concessional		1,923.08
13/03/2013	501/011	Employer Contributions - Concessional		88.56
08/04/2013	501/011	Employer Contributions - Concessional		1,923.08
06/05/2013	501/011	Employer Contributions - Concessional		88.56
19/02/2013	501/011	Employer Contributions - Concessional		265.68
10/12/2012	501/011	Employer Contributions - Concessional		1,923.08
11/09/2012	501/011	Employer Contributions - Concessional		88.56
14/02/2013	501/011	Employer Contributions - Concessional		1,923.08
25/06/2013	501/011	Employer Contributions - Concessional		88.56
25/09/2012	501/011	Employer Contributions - Concessional		1,923.08
03/10/2012	501/011	Employer Contributions - Concessional		88.56
16/04/2013	501/011	Employer Contributions - Concessional		88.56
16/01/2013	501/011	Employer Contributions - Concessional		1,923.08
17/08/2012	501/011	Employer Contributions - Concessional		1,923.08
30/07/2012	501/011	Employer Contributions - Concessional		88.56
13/05/2013	501/011	Employer Contributions - Concessional		1,923.08
15/10/2012	501/011	Employer Contributions - Concessional		1,923.08
Total Amount				26,062.72

All Contributions received for the current year	26,062.72
Closing Account Balance	916,522.64

Neil, Susan Patricia

Personal Contributed amount

15/11/2012	502/016	Member/Personal Contributions - Preserved		500.55
20/08/2012	502/016	Member/Personal Contributions - Preserved		502.68
17/04/2013	502/016	Member/Personal Contributions - Preserved		40.00
03/05/2013	502/016	Member/Personal Contributions - Preserved		500.55
11/02/2013	502/016	Member/Personal Contributions - Preserved		500.55

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Total Amount				2,044.33
All Contributions received for the current year				2,044.33
Closing Account Balance				143,713.10
