

THE GA KINROSS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TANEILE on Friday 8 May, 2015 @ 14:33:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (Market Value Date: 30/06/2014, Code: WBCHA)	104.39	79.23
30/06/2014	724/002	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2014, Code: CBAPC)	105.95	(10.75)
30/06/2014	724/003	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (Market Value Date: 30/06/2014, Code: HBSHB)	107.00	(204.58)
30/06/2014	724/004	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (Market Value Date: 30/06/2014, Code: CNGHA)	103.20	(372.45)
30/06/2014	724/005	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023 (Market Value Date: 30/06/2014, Code: SUNPD)	104.50	155.90
30/06/2014	724/006	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2014, Code: WBCHB)	102.95	168.28
30/06/2014	724/007	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (Market Value Date: 30/06/2014, Code: AMPHA)	104.50	88.36
30/06/2014	724/008	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep- 2015 (Market Value Date: 30/06/2014, Code: PRYHA)	103.50	(223.10)
30/06/2014	747/005	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2014, Code: PLA0002AU)	1.94	17,543.90
30/06/2014	747/007	Ubs Diversified Fixed Income Fund (Market Value Date: 30/06/2014, Code: SBC0007AU)	0.89	(293.82)
30/06/2014	747/008	Franklintempleton Multisec Bnd Fd I (Market Value Date: 30/06/2014, Code: FRT0012AU)	1.12	(614.44)
30/06/2014	747/009	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2014, Code: RCB)	20.38	(1,273.06)
30/06/2014	747/010	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2014, Code: AAA)	50.23	80.48
30/06/2014	776/002	AGK - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGK)	15.48	3,320.00
30/06/2014	776/003	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	7,158.92
30/06/2014	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	999.40
30/06/2014	776/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (Market Value Date: 30/06/2014, Code: ANZPA)	102.93	440.10
30/06/2014	776/006	ANZPB - ANZ Banking Group Limited - Convertible Preference Share (Market Value Date: 28/06/2013, Code: ANZPB)	99.63	(321.37)
30/06/2014	776/007	BBG - Billabong International Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BBG)	0.50	31,819.37
30/06/2014	776/008	BXB - Brambles Limited - Ordinary Fully Paid	9.19	(13,702.28)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/009	(Market Value Date: 30/06/2014, Code: BXB) QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	13,531.95
30/06/2014	776/010	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SIP)	0.73	(6,955.18)
30/06/2014	776/011	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	(11,965.94)
30/06/2014	776/012	TOL - Toll Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TOL)	5.10	14,901.74
30/06/2014	776/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	17,910.00
30/06/2014	776/014	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	3,325.80
30/06/2014	776/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	5,326.74
30/06/2014	776/016	SGN - STW Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SGN)	1.44	(5,022.32)
30/06/2014	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	(1,786.82)
30/06/2014	776/019	National Australia Bank Limited - Convertible Preference Shares Ii (Market Value Date: 30/06/2014, Code: NABPB)	103.42	179.70
30/06/2014	776/022	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: SCG)	3.20	4,535.19
30/06/2014	776/024	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Market Value Date: 30/06/2014, Code: ANZPE)	104.10	1,131.60
30/06/2014	782/001	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: WFD)	7.15	(5,785.76)
		Total Amount		74,164.79

Calculation of permanent difference on revaluation

30/06/2014	724/001	Westpac Banking Corporation - Unsec.Red.Sub Frm Note Maturing 23-Aug-2022		
30/06/2014	724/001	- Market Value	19,103.37	
30/06/2014	724/001	- Cost	19,024.14	
30/06/2014	724/001	- Projected Disposal Cost	19,050.55	
30/06/2014	724/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	26.41	
30/06/2014	724/001	- Permanent Difference		26.41
30/06/2014	724/005	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023		
30/06/2014	724/005	- Market Value	21,527.00	
30/06/2014	724/005	- Cost	21,371.10	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	724/005	- Projected Disposal Cost	21,423.07	
30/06/2014	724/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	51.97	
30/06/2014	724/005	- Permanent Difference		51.97
30/06/2014	724/006	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023		
30/06/2014	724/006	- Market Value	19,148.70	
30/06/2014	724/006	- Cost	18,980.42	
30/06/2014	724/006	- Projected Disposal Cost	19,036.51	
30/06/2014	724/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	56.09	
30/06/2014	724/006	- Permanent Difference		56.09
30/06/2014	724/007	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023		
30/06/2014	724/007	- Market Value	13,794.00	
30/06/2014	724/007	- Cost	13,705.64	
30/06/2014	724/007	- Projected Disposal Cost	13,735.09	
30/06/2014	724/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	29.45	
30/06/2014	724/007	- Permanent Difference		29.45
30/06/2014	747/005	PLA0002AU - Platinum - International Fund		
30/06/2014	747/005	- Market Value	252,227.36	
30/06/2014	747/005	- Cost	227,808.09	
30/06/2014	747/005	- Projected Disposal Cost	235,947.85	
30/06/2014	747/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,139.76	
30/06/2014	747/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,291.79	
30/06/2014	747/005	- Permanent Difference		5,847.97
30/06/2014	747/010	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		
30/06/2014	747/010	- Market Value	535,150.42	
30/06/2014	747/010	- Cost	535,069.94	
30/06/2014	747/010	- Projected Disposal Cost	535,096.77	
30/06/2014	747/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	26.83	
30/06/2014	747/010	- Permanent Difference		26.83
30/06/2014	776/002	AGK - AGL Energy Limited - Ordinary Fully Paid		
30/06/2014	776/002	- Market Value	51,393.60	
30/06/2014	776/002	- Cost	45,804.26	
30/06/2014	776/002	- Projected Disposal Cost	47,667.37	
30/06/2014	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,863.11	
30/06/2014	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	756.45	
30/06/2014	776/002	- Permanent Difference		1,106.66
30/06/2014	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2014	776/004	- Market Value	62,845.90	
30/06/2014	776/004	- Cost	41,783.24	
30/06/2014	776/004	- Projected Disposal Cost	48,804.13	
30/06/2014	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,020.89	

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30/06/2014	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,687.75	
30/06/2014	776/004	- Permanent Difference		333.14
30/06/2014	776/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share		
30/06/2014	776/005	- Market Value	27,791.10	
30/06/2014	776/005	- Cost	26,945.86	
30/06/2014	776/005	- Projected Disposal Cost	27,227.61	
30/06/2014	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	281.75	
30/06/2014	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	135.05	
30/06/2014	776/005	- Permanent Difference		146.70
30/06/2014	776/006	ANZPB - ANZ Banking Group Limited - Convertible Preference Share		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(107.12)	
30/06/2014	776/006	- Permanent Difference		(107.12)
30/06/2014	776/008	BXB - Brambles Limited - Ordinary Fully Paid		
30/06/2014	776/008	- Market Value	34,692.25	
30/06/2014	776/008	- Cost	17,693.38	
30/06/2014	776/008	- Projected Disposal Cost	23,359.67	
30/06/2014	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,666.29	
30/06/2014	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,292.12	
30/06/2014	776/008	- Permanent Difference		(3,625.83)
30/06/2014	776/010	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,318.39)	
30/06/2014	776/010	- Permanent Difference		(2,318.39)
30/06/2014	776/011	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(3,988.65)	
30/06/2014	776/011	- Permanent Difference		(3,988.65)
30/06/2014	776/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2014	776/013	- Market Value	121,358.16	
30/06/2014	776/013	- Cost	85,753.56	
30/06/2014	776/013	- Projected Disposal Cost	97,621.76	
30/06/2014	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,868.20	
30/06/2014	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,898.20	
30/06/2014	776/013	- Permanent Difference		5,970.00
30/06/2014	776/014	WOW - Woolworths Limited - Ordinary Fully Paid		
30/06/2014	776/014	- Market Value	48,603.60	
30/06/2014	776/014	- Cost	39,967.59	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/014	- Projected Disposal Cost	42,846.26	
30/06/2014	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,878.67	
30/06/2014	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,770.07	
30/06/2014	776/014	- Permanent Difference		1,108.60
30/06/2014	776/016	SGN - STW Communications Group Limited - Ordinary Fully Paid		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,674.11)	
30/06/2014	776/016	- Permanent Difference		(1,674.11)
30/06/2014	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid		
30/06/2014	776/017	- Market Value	34,779.58	
30/06/2014	776/017	- Cost	26,045.02	
30/06/2014	776/017	- Projected Disposal Cost	28,956.54	
30/06/2014	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,911.52	
30/06/2014	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,507.13	
30/06/2014	776/017	- Permanent Difference		(595.61)
30/06/2014	776/019	National Australia Bank Limited - Convertible Preference Shares Ii		
30/06/2014	776/019	- Market Value	19,856.64	
30/06/2014	776/019	- Cost	19,676.94	
30/06/2014	776/019	- Projected Disposal Cost	19,736.84	
30/06/2014	776/019	- Non Taxable Profit/(Loss) on Disposal (Discounted)	59.90	
30/06/2014	776/019	- Permanent Difference		59.90
30/06/2014	776/022	Scentre Group - Stapled Securities Deferred Settlement		
30/06/2014	776/022	- Market Value	16,480.00	
30/06/2014	776/022	- Cost	11,944.81	
30/06/2014	776/022	- Projected Disposal Cost	13,456.54	
30/06/2014	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,511.73	
30/06/2014	776/022	- Permanent Difference		1,511.73
30/06/2014	776/024	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital		
30/06/2014	776/024	- Market Value	28,731.60	
30/06/2014	776/024	- Cost	27,600.00	
30/06/2014	776/024	- Projected Disposal Cost	27,977.20	
30/06/2014	776/024	- Non Taxable Profit/(Loss) on Disposal (Discounted)	377.20	
30/06/2014	776/024	- Permanent Difference		377.20
30/06/2014	782/001	Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2014	782/001	- Market Value	29,550.95	
30/06/2014	782/001	- Cost	20,882.47	
30/06/2014	782/001	- Projected Disposal Cost	23,771.96	
30/06/2014	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,889.49	

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30/06/2014	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,818.08	
30/06/2014	782/001	- Permanent Difference		(1,928.59)
		Total Amount		2,414.35

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/007	Westfield Corporation - Stapled Securities Deferred Settlement		337.06
30/06/2014	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully		356.16
30/06/2014	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		101.60
30/06/2014	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (724/001)		
30/06/2014	247	- Revaluation	79.23	
30/06/2014	247	- Permanent Difference on Revaluation	26.41	
30/06/2014	247	- Timing Difference		52.82
30/06/2014	247	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (724/002)		
30/06/2014	247	- Revaluation	(10.75)	
30/06/2014	247	- Timing Difference		(10.75)
30/06/2014	247	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (724/003)		
30/06/2014	247	- Revaluation	(204.58)	
30/06/2014	247	- Timing Difference		(204.58)
30/06/2014	247	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (724/004)		
30/06/2014	247	- Revaluation	(372.45)	
30/06/2014	247	- Timing Difference		(372.45)
30/06/2014	247	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023 (724/005)		
30/06/2014	247	- Revaluation	155.90	
30/06/2014	247	- Permanent Difference on Revaluation	51.97	
30/06/2014	247	- Timing Difference		103.93
30/06/2014	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (724/006)		
30/06/2014	247	- Revaluation	168.28	
30/06/2014	247	- Permanent Difference on Revaluation	56.09	
30/06/2014	247	- Timing Difference		112.19
30/06/2014	247	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (724/007)		
30/06/2014	247	- Revaluation	88.36	
30/06/2014	247	- Permanent Difference on Revaluation	29.45	
30/06/2014	247	- Timing Difference		58.91
30/06/2014	247	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep- 2015 (724/008)		
30/06/2014	247	- Revaluation	(223.10)	
30/06/2014	247	- Timing Difference		(223.10)
30/06/2014	247	PLA0002AU - Platinum - International Fund		

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		(747/005)		
30/06/2014	247	- Revaluation	17,543.90	
30/06/2014	247	- Permanent Difference on Revaluation	5,847.97	
30/06/2014	247	- Timing Difference		11,695.93
30/06/2014	247	Franklintempleton Multisec Bnd Fd I (747/008)		
30/06/2014	247	- Revaluation	(614.44)	
30/06/2014	247	- Timing Difference		(614.44)
30/06/2014	247	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (747/009)		
30/06/2014	247	- Revaluation	(1,273.06)	
30/06/2014	247	- Timing Difference		(1,273.06)
30/06/2014	247	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (747/010)		
30/06/2014	247	- Revaluation	80.48	
30/06/2014	247	- Permanent Difference on Revaluation	26.83	
30/06/2014	247	- Timing Difference		53.65
30/06/2014	247	AGK - AGL Energy Limited - Ordinary Fully Paid (776/002)		
30/06/2014	247	- Revaluation	3,320.00	
30/06/2014	247	- Permanent Difference on Revaluation	1,106.66	
30/06/2014	247	- Timing Difference		2,213.34
30/06/2014	247	AMP - AMP Limited - Ordinary Fully Paid (776/003)		
30/06/2014	247	- Revaluation	7,158.92	
30/06/2014	247	- Timing Difference		7,158.92
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004)		
30/06/2014	247	- Revaluation	999.40	
30/06/2014	247	- Permanent Difference on Revaluation	333.14	
30/06/2014	247	- Timing Difference		666.26
30/06/2014	247	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (776/005)		
30/06/2014	247	- Revaluation	440.10	
30/06/2014	247	- Permanent Difference on Revaluation	146.70	
30/06/2014	247	- Timing Difference		293.40
30/06/2014	247	ANZPB - ANZ Banking Group Limited - Convertible Preference Share (776/006)		
30/06/2014	247	- Revaluation	(321.37)	
30/06/2014	247	- Permanent Difference on Revaluation	(107.12)	
30/06/2014	247	- Timing Difference		(214.25)
30/06/2014	247	BBG - Billabong International Limited - Ordinary Fully Paid (776/007)		
30/06/2014	247	- Revaluation	31,819.37	
30/06/2014	247	- Timing Difference		31,819.37
30/06/2014	247	Ubs Diversified Fixed Income Fund (747/007)		
30/06/2014	247	- Revaluation	(293.82)	
30/06/2014	247	- Timing Difference		(293.82)
30/06/2014	247	BXB - Brambles Limited - Ordinary Fully Paid (776/008)		
30/06/2014	247	- Revaluation	(13,702.28)	
30/06/2014	247	- Permanent Difference on Revaluation	(3,625.83)	
30/06/2014	247	- Timing Difference		(10,076.45)
30/06/2014	247	QBE - QBE Insurance Group Limited - Ordinary		

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		Fully Paid (776/009)		
30/06/2014	247	- Revaluation	13,531.95	
30/06/2014	247	- Timing Difference		13,531.95
30/06/2014	247	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/010)		
30/06/2014	247	- Revaluation	(6,955.18)	
30/06/2014	247	- Permanent Difference on Revaluation	(2,318.39)	
30/06/2014	247	- Timing Difference		(4,636.79)
30/06/2014	247	TOL - Toll Holdings Limited - Ordinary Fully Paid (776/012)		
30/06/2014	247	- Revaluation	14,901.74	
30/06/2014	247	- Timing Difference		14,901.74
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013)		
30/06/2014	247	- Revaluation	17,910.00	
30/06/2014	247	- Permanent Difference on Revaluation	5,970.00	
30/06/2014	247	- Timing Difference		11,940.00
30/06/2014	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/014)		
30/06/2014	247	- Revaluation	3,325.80	
30/06/2014	247	- Permanent Difference on Revaluation	1,108.60	
30/06/2014	247	- Timing Difference		2,217.20
30/06/2014	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/015)		
30/06/2014	247	- Revaluation	5,326.74	
30/06/2014	247	- Timing Difference		5,326.74
30/06/2014	247	SGN - STW Communications Group Limited - Ordinary Fully Paid (776/016)		
30/06/2014	247	- Revaluation	(5,022.32)	
30/06/2014	247	- Permanent Difference on Revaluation	(1,674.11)	
30/06/2014	247	- Timing Difference		(3,348.21)
30/06/2014	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017)		
30/06/2014	247	- Revaluation	(1,786.82)	
30/06/2014	247	- Permanent Difference on Revaluation	(595.61)	
30/06/2014	247	- Timing Difference		(1,191.21)
30/06/2014	247	National Australia Bank Limited - Convertible Preference Shares Ii (776/019)		
30/06/2014	247	- Revaluation	179.70	
30/06/2014	247	- Permanent Difference on Revaluation	59.90	
30/06/2014	247	- Timing Difference		119.80
30/06/2014	247	Scentre Group - Stapled Securities Deferred Settlement (776/022)		
30/06/2014	247	- Revaluation	4,535.19	
30/06/2014	247	- Permanent Difference on Revaluation	1,511.73	
30/06/2014	247	- Timing Difference		3,023.46
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/024)		
30/06/2014	247	- Revaluation	1,131.60	
30/06/2014	247	- Permanent Difference on Revaluation	377.20	
30/06/2014	247	- Timing Difference		754.40
30/06/2014	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/001)		

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30/06/2014	247	- Revaluation	(5,785.76)	
30/06/2014	247	- Permanent Difference on Revaluation	(1,928.59)	
30/06/2014	247	- Timing Difference		(3,857.17)
30/06/2014	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/011)		
30/06/2014	247	- Revaluation	(11,965.94)	
30/06/2014	247	- Permanent Difference on Revaluation	(3,988.65)	
30/06/2014	247	- Timing Difference		(7,977.29)
Total Amount				72,545.26

Calculation of permanent differences

30/06/2014	238/005	PLA0002AU - Platinum - International Fund - Cap Dist		13,700.17
30/06/2014	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (724/001) - Non Tax Revn		26.41
30/06/2014	247	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (724/005) - Non Tax Revn		51.97
30/06/2014	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (724/006) - Non Tax Revn		56.09
30/06/2014	247	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (724/007) - Non Tax Revn		29.45
30/06/2014	247	PLA0002AU - Platinum - International Fund (747/005) - Non Tax Revn		5,847.97
30/06/2014	247	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (747/010) - Non Tax Revn		26.83
30/06/2014	247	AGK - AGL Energy Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,106.66
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		333.14
30/06/2014	247	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (776/005) - Non Tax Revn		146.70
30/06/2014	247	ANZPB - ANZ Banking Group Limited - Convertible Preference Share (776/006) - Non Tax Revn		(107.12)
30/06/2014	247	BXB - Brambles Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(3,625.83)
30/06/2014	247	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,318.39)
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013) - Non Tax Revn		5,970.00
30/06/2014	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		1,108.60
30/06/2014	247	SGN - STW Communications Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(1,674.11)
30/06/2014	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(595.61)
30/06/2014	247	National Australia Bank Limited - Convertible Preference Shares Ii (776/019) - Non Tax Revn		59.90

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30/06/2014	247	Scentre Group - Stapled Securities Deferred Settlement (776/022) - Non Tax Revn		1,511.73
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/024) - Non Tax Revn		377.20
30/06/2014	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/001) - Non Tax Revn		(1,928.59)
30/06/2014	247	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/011) - Non Tax Revn		(3,988.65)
20/09/2013	261/003	Kinross, Glennie Allen		210,410.00
09/09/2013	263/003	Kinross, Glennie Allen		200,000.00
20/09/2013	263/003	Kinross, Glennie Allen		89,590.00
30/06/2014	285/001	Kinross, Glennie Allen		60,514.05
30/06/2014	286/001	Kinross, Glennie Allen		500,000.00
13/08/2013	301	Accountancy Fees (Gen Exp Percent: 57.649%)		(1,039.99)
13/08/2013	307	Auditor's Remuneration (Gen Exp Percent: 57.649%)		(158.53)
15/07/2013	329	Consultancy (Gen Exp Percent: 57.649%)		(461.77)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(20.23)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(4.17)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(20.17)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(80.87)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(229.45)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(80.65)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(189.76)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(288.29)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(134.53)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(237.27)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(189.09)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(328.37)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(2.13)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(1.70)
28/06/2014	414/001	Kinross, Glennie Allen		(415.63)
28/06/2014	415/001	Kinross, Glennie Allen		(32,788.89)
28/06/2014	417/001	Kinross, Glennie Allen		(45.48)
30/06/2014	460/003	Kinross, Glennie Allen		(60,514.05)
30/06/2014	461/003	Kinross, Glennie Allen		(500,000.00)
30/05/2014	487/003	Super Surcharge - Kinross, Glennie Allen		(3,750.00)
30/06/2014		Capital Losses Recouped		1,271.00
30/06/2014		Exempt Pension Income		49,526.00
Total Amount				526,444.55

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/007	Westfield Corporation - Stapled Securities Deferred Settlement	57.649	1,681.40
30/06/2014	238/010	Ubs Diversified Fixed Income Fund	57.649	263.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/011	Franklintempleton Multisec Bnd Fd I	57.649	493.11
30/06/2014	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully	57.649	385.44
30/06/2014	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	57.649	1,311.17
30/06/2014	239/002	AGK - AGL Energy Limited - Ordinary Fully Paid	57.649	1,722.55
30/06/2014	239/003	AMP - AMP Limited - Ordinary Fully Paid	57.649	939.42
30/06/2014	239/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	57.649	7,522.42
30/06/2014	239/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share	57.649	867.16
30/06/2014	239/006	ANZPB - ANZ Banking Group Limited - Convertible Preference Share	57.649	669.37
30/06/2014	239/007	BBG - Billabong International Limited - Ordinary Fully Paid	57.649	216.11
30/06/2014	239/008	BXB - Brambles Limited - Ordinary Fully Paid	57.649	2,050.71
30/06/2014	239/009	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	57.649	996.17
30/06/2014	239/010	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid	57.649	716.13
30/06/2014	239/011	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	57.649	2,475.28
30/06/2014	239/012	TOL - Toll Holdings Limited - Ordinary Fully Paid	57.649	1,079.39
30/06/2014	239/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid	57.649	8,377.95
30/06/2014	239/014	WOW - Woolworths Limited - Ordinary Fully Paid	57.649	1,545.65
30/06/2014	239/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	57.649	1,503.63
30/06/2014	239/016	SGN - STW Communications Group Limited - Ordinary Fully Paid	57.649	1,253.62
30/06/2014	239/017	NAB - National Australia Bank Limited - Ordinary Fully Paid	57.649	4,879.16
30/06/2014	250/003	Macq Account 000-1213-887-416	57.649	330.73
30/06/2014	250/004	CBA 16311959	57.649	1,849.52
30/06/2014	250/005	Henderson Maxwell Cash Account	57.649	763.99
30/06/2014	250/006	Investec One Account - Business 030 097 354	57.649	4,854.45
30/06/2014	250/008	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	57.649	118.00
30/06/2014	250/009	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017	57.649	187.52
30/06/2014	250/010	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	57.649	178.82
30/06/2014	250/013	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023	57.649	101.56
30/06/2014	250/014	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep- 2015	57.649	191.93
Total Unsegregated Amount				49,526.30
Total Exempt Pension Income				49,526.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
13/08/2013	301	Accountancy Fees (Gen Exp Percent: 57.649%)		(1,039.99)
13/08/2013	307	Auditor's Remuneration (Gen Exp Percent: 57.649%)		(158.53)
15/07/2013	329	Consultancy (Gen Exp Percent: 57.649%)		(461.77)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(20.23)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(4.17)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(20.17)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(80.87)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(229.45)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(80.65)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(189.76)
31/05/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(288.29)
30/04/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(134.53)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(237.27)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(189.09)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(328.37)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(2.13)
30/06/2014	375/999	Investment Expenses (Inv Exp Percent: 57.649%)		(1.70)
Total Amount				(3,467.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	57.649%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	57.649%
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Calculation of Net Capital Gains

Discounted Gains

14/05/2014	235/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	2,510.96	2,510.96
14/05/2014	235/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	2,519.53	2,519.53
14/05/2014	235/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	5,524.23	5,524.23
14/05/2014	235/007	ANZPB - ANZ Banking Group Limited - Convertible Preference Share (Discounted method)	282.33	282.33
14/05/2014	235/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	9,062.62	9,062.62
14/05/2014	235/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	5,104.99	5,104.99
14/05/2014	235/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	1,016.79	1,016.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/05/2014	235/016	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Discounted method)	3,372.24	3,372.24
14/05/2014	235/017	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	11,150.77	11,150.77
22/05/2014	235/023	SGN - STW Communications Group Limited - Ordinary Fully Paid (Discounted method)	1,249.85	1,249.85
15/05/2014	235/026	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	5,805.43	5,805.43
14/05/2014	235/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	115.80	115.80
14/05/2014	235/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	778.66	778.66
14/05/2014	235/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	601.51	601.51
14/05/2014	235/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	927.15	927.15
14/05/2014	236/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,255.48	1,255.48
14/05/2014	236/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,259.77	1,259.77
14/05/2014	236/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	2,762.11	2,762.11
14/05/2014	236/007	ANZPB - ANZ Banking Group Limited - Convertible Preference Share (Discounted method)	141.16	141.16
14/05/2014	236/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	4,531.31	4,531.31
14/05/2014	236/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	2,552.49	2,552.49
14/05/2014	236/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	508.40	508.40
14/05/2014	236/016	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Discounted method)	1,686.12	1,686.12
14/05/2014	236/017	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	5,575.38	5,575.38
22/05/2014	236/023	SGN - STW Communications Group Limited - Ordinary Fully Paid (Discounted method)	624.92	624.92
15/05/2014	236/026	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	2,902.72	2,902.72
14/05/2014	236/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	57.90	57.90
14/05/2014	236/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	389.33	389.33
14/05/2014	236/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	300.76	300.76
14/05/2014	236/029	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	463.57	463.57
28/02/2014	238/007	Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	129.68	129.68
Total Amount - Discounted Gains				75,164.00
Losses				
14/05/2014	235/003	AMP - AMP Limited - Ordinary Fully Paid (Other method)	(635.41)	(635.41)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/05/2014	235/003	AMP - AMP Limited - Ordinary Fully Paid (Other method)	(919.45)	(919.45)
14/05/2014	235/013	BBG - Billabong International Limited - Ordinary Fully Paid (Other method)	(28,870.97)	(28,870.97)
14/05/2014	235/013	BBG - Billabong International Limited - Ordinary Fully Paid (Other method)	(1,395.58)	(1,395.58)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(5,080.81)	(5,080.81)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(4,869.21)	(4,869.21)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(5,185.01)	(5,185.01)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(4,976.72)	(4,976.72)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(3,447.76)	(3,447.76)
14/05/2014	235/015	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(3,979.87)	(3,979.87)
14/05/2014	235/018	TOL - Toll Holdings Limited - Ordinary Fully Paid (Other method)	(3,955.07)	(3,955.07)
14/05/2014	235/018	TOL - Toll Holdings Limited - Ordinary Fully Paid (Other method)	(3,585.00)	(3,585.00)
14/05/2014	235/018	TOL - Toll Holdings Limited - Ordinary Fully Paid (Other method)	(3,615.14)	(3,615.14)
14/05/2014	235/018	TOL - Toll Holdings Limited - Ordinary Fully Paid (Other method)	(3,377.24)	(3,377.24)
Total Amount - Losses				(73,893.00)
Other Items				
30/06/2014		Capital Losses Recouped		(1,271.00)
Total Amount - Other Items				(1,271.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		675,007.87
		Less Permanent Differences		526,444.55
		Less Timing Differences		72,545.26
Taxable income for period				76,018.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		22,284.49
		Add/(Less) Deferred Tax change		(10,881.79)
Total Income Tax Payable (Taxable Income @ taxrate)				11,402.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		11,402.70
		Less Total Imputed Credits Used		18,411.19
		Less Total Foreign Credits Used		56.90
		Less Total Instalments paid		664.00
		Income Tax Payable		(7,729.39)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(7,341.39)

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	501	Kinross, Glennie Allen - Preserved	787,673.88
30/06/2014	501	Kinross, Glennie Allen - Res Non Pres	10,042.95
30/06/2014	502	Kinross, Monica Louise - Preserved	181,600.77
30/06/2014	503	Kinross, Glennie Allen (Accumulation) - Preserved	401,423.12
		Total Amount	1,380,740.72

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	675,007.87
30/06/2014		Contributions	(545,902.75)
30/06/2014		Life insurance	3,546.84
30/06/2014		Transfers in from other funds	(560,514.05)
30/06/2014		Transfers out to other funds	560,514.05
30/06/2014		Pensions paid	33,250.00
30/06/2014		Super Surcharge paid	3,750.00
		Total Amount	169,651.96

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	22,284.49
30/06/2014		Writeback of PDIT/FIBT	(7,464.36)
30/06/2014		Contributions tax	(6,885.43)
30/06/2014		Life insurance tax	532.03
30/06/2014		Prior period tax allocations	7,464.36
		Total Amount	8,466.73

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	678,757.87
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		678,757.87
		Total member opening balance		965,121.55
		Fund Rate (Profit after exclusion/Total member opening balance)		70.33

Kinross, Glennie Allen
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	789,381.57	789,381.57
01/07/2013	501/001	Opening Balance - Preserved/Taxable	182,437.91	182,437.91
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(45.00)	(45.00)
01/07/2013	501/011	Employer Contributions - Concessional	(45.00)	(45.00)
01/07/2013	501/016	Member/Personal Contributions - Preserved	45.00	45.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(45.00)	(45.00)
01/07/2013	501/016	Member/Personal Contributions - Preserved	45.00	45.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
30/06/2014	501/021	Transfers In - Preserved/Taxable	60,514.05	
30/06/2014	501/022	Transfers In - Preserved/Tax Free	500,000.00	
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(186,134.78)	(186,134.78)
08/12/2013	501/050	Income Tax - Preserved/Tax Free	5.93	3.31
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
08/12/2013	501/053	Income Tax - Preserved/Taxable	476.53	266.33
01/07/2013	501/053	Income Tax - Preserved/Taxable	22,135.17	22,135.17
28/06/2014	501/055	Pensions Paid - Preserved/Taxable	(32,788.89)	(179.67)
08/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,176.84)	(1,775.55)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	2,856.70	2,856.70
08/12/2013	501/131	Life Insurance Premiums - Preserved/Tax Free	(39.56)	(22.11)
		Total Amount - Preserved (Weighted)		787,673.88

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	95,591.28	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	1,190.41	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	1,218.80	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	15.18	
		Closing Balance - Preserved	1,412,388.46	

Restricted Non Preserved

Members Balance

01/07/2013		Opening balance - Res Non Pres	10,045.48	10,045.48
28/06/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(45.48)	(0.25)

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28/06/2014	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(415.63)	(2.28)
Total Amount - Res Non Pres (Weighted)				10,042.95
Closing Balance - Restricted Non Pres			9,584.37	

Kinross, Monica Louise
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	165,694.50	165,694.50
01/07/2013	502/001	Opening Balance - Preserved/Taxable	49,270.91	49,270.91
18/07/2013	502/011	Employer Contributions - Concessional	50.66	48.16
01/08/2013	502/011	Employer Contributions - Concessional	50.66	46.22
15/08/2013	502/011	Employer Contributions - Concessional	50.66	44.28
29/08/2013	502/011	Employer Contributions - Concessional	50.66	42.33
12/09/2013	502/011	Employer Contributions - Concessional	50.66	40.39
01/10/2013	502/011	Employer Contributions - Concessional	25.33	18.88
10/10/2013	502/011	Employer Contributions - Concessional	56.99	41.06
24/10/2013	502/011	Employer Contributions - Concessional	50.66	34.56
07/11/2013	502/011	Employer Contributions - Concessional	50.66	32.62
21/11/2013	502/011	Employer Contributions - Concessional	50.66	30.67
19/12/2013	502/011	Employer Contributions - Concessional	50.66	26.79
31/12/2013	502/011	Employer Contributions - Concessional	33.07	16.40
25/06/2014	502/011	Employer Contributions - Concessional	155.70	2.13
20/06/2014	502/011	Employer Contributions - Concessional	125.06	3.43
26/05/2014	502/011	Employer Contributions - Concessional	90.04	8.63
15/04/2014	502/011	Employer Contributions - Concessional	116.93	24.35
25/03/2014	502/011	Employer Contributions - Concessional	101.92	27.09
21/02/2014	502/011	Employer Contributions - Concessional	187.59	66.30
20/01/2014	502/011	Employer Contributions - Concessional	67.53	29.79
29/07/2013	502/011	Employer Contributions - Concessional	20,000.00	18,410.96
05/12/2013	502/011	Employer Contributions - Concessional	50.66	28.73
01/07/2013	502/011	Employer Contributions - Concessional	(22,446.52)	(22,446.52)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(34,714.83)	(34,714.83)
18/07/2013	502/051	Contributions Tax - Preserved	(7.60)	(7.23)
01/08/2013	502/051	Contributions Tax - Preserved	(7.60)	(6.93)
15/08/2013	502/051	Contributions Tax - Preserved	(7.60)	(6.64)
29/08/2013	502/051	Contributions Tax - Preserved	(7.60)	(6.35)
12/09/2013	502/051	Contributions Tax - Preserved	(7.60)	(6.06)
01/10/2013	502/051	Contributions Tax - Preserved	(3.80)	(2.83)
10/10/2013	502/051	Contributions Tax - Preserved	(8.55)	(6.16)
24/10/2013	502/051	Contributions Tax - Preserved	(7.60)	(5.18)
07/11/2013	502/051	Contributions Tax - Preserved	(7.60)	(4.89)
05/12/2013	502/051	Contributions Tax - Preserved	(7.60)	(4.31)
19/12/2013	502/051	Contributions Tax - Preserved	(7.60)	(4.02)
31/12/2013	502/051	Contributions Tax - Preserved	(4.96)	(2.46)
25/06/2014	502/051	Contributions Tax - Preserved	(23.36)	(0.32)
20/06/2014	502/051	Contributions Tax - Preserved	(18.76)	(0.51)
21/11/2013	502/051	Contributions Tax - Preserved	(7.60)	(4.60)
26/05/2014	502/051	Contributions Tax - Preserved	(13.51)	(1.30)
15/04/2014	502/051	Contributions Tax - Preserved	(17.54)	(3.65)

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25/03/2014	502/051	Contributions Tax - Preserved	(15.29)	(4.06)
21/02/2014	502/051	Contributions Tax - Preserved	(28.14)	(9.95)
20/01/2014	502/051	Contributions Tax - Preserved	(10.13)	(4.47)
29/07/2013	502/051	Contributions Tax - Preserved	(3,000.00)	(2,761.64)
01/07/2013	502/051	Contributions Tax - Preserved	3,366.97	3,366.97
22/07/2013	502/053	Income Tax - Preserved/Taxable	49.57	46.58
01/07/2013	502/053	Income Tax - Preserved/Taxable	4,152.58	4,152.58
22/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(330.44)	(310.52)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	370.89	370.89
Total Amount - Preserved (Weighted)				181,600.77
Member Allocations				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	22,313.33	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,637.22)	
Closing Balance - Preserved			203,336.46	

Kinross, Glennie Allen (Accumulation)
Preserved

Members Balance

25/06/2014	503/011	Employer Contributions - Concessional	677.27	9.28
25/06/2014	503/011	Employer Contributions - Concessional	1,788.82	24.50
20/06/2014	503/011	Employer Contributions - Concessional	1,788.82	49.01
26/05/2014	503/011	Employer Contributions - Concessional	677.27	64.94
26/05/2014	503/011	Employer Contributions - Concessional	1,168.80	112.08
15/04/2014	503/011	Employer Contributions - Concessional	677.27	141.02
15/04/2014	503/011	Employer Contributions - Concessional	1,168.80	243.37
25/03/2014	503/011	Employer Contributions - Concessional	677.27	179.99
25/03/2014	503/011	Employer Contributions - Concessional	1,168.80	310.61
21/02/2014	503/011	Employer Contributions - Concessional	1,015.91	359.05
21/02/2014	503/011	Employer Contributions - Concessional	1,753.20	619.62
20/06/2014	503/011	Employer Contributions - Concessional	677.27	18.56
20/01/2014	503/011	Employer Contributions - Concessional	677.27	298.74
20/01/2014	503/011	Employer Contributions - Concessional	1,168.80	515.55
17/10/2013	503/011	Employer Contributions - Concessional	3,658.28	2,565.81
18/11/2013	503/011	Employer Contributions - Concessional	1,846.07	1,132.93
19/12/2013	503/011	Employer Contributions - Concessional	1,846.07	976.14
29/07/2013	503/016	Member/Personal Contributions - Preserved	2,000.00	1,841.10
20/09/2013	503/016	Member/Personal Contributions - Preserved	210,410.00	163,139.81
09/09/2013	503/019	Other Contributions - Non Taxable	200,000.00	161,095.89
20/09/2013	503/019	Other Contributions - Non Taxable	89,590.00	69,462.93
25/06/2014	503/051	Contributions Tax - Preserved	(101.59)	(1.39)
20/06/2014	503/051	Contributions Tax - Preserved	(101.59)	(2.78)
20/06/2014	503/051	Contributions Tax - Preserved	(268.32)	(7.35)
26/05/2014	503/051	Contributions Tax - Preserved	(101.59)	(9.74)
26/05/2014	503/051	Contributions Tax - Preserved	(175.32)	(16.81)
25/06/2014	503/051	Contributions Tax - Preserved	(268.32)	(3.68)
15/04/2014	503/051	Contributions Tax - Preserved	(101.59)	(21.15)
15/04/2014	503/051	Contributions Tax - Preserved	(175.32)	(36.50)

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25/03/2014	503/051	Contributions Tax - Preserved	(101.59)	(27.00)
25/03/2014	503/051	Contributions Tax - Preserved	(175.32)	(46.59)
21/02/2014	503/051	Contributions Tax - Preserved	(152.39)	(53.86)
21/02/2014	503/051	Contributions Tax - Preserved	(262.98)	(92.94)
20/01/2014	503/051	Contributions Tax - Preserved	(101.59)	(44.81)
20/01/2014	503/051	Contributions Tax - Preserved	(175.32)	(77.33)
17/10/2013	503/051	Contributions Tax - Preserved	(548.74)	(384.87)
29/07/2013	503/051	Contributions Tax - Preserved	(300.00)	(276.16)
18/11/2013	503/051	Contributions Tax - Preserved	(276.91)	(169.94)
19/12/2013	503/051	Contributions Tax - Preserved	(276.91)	(146.42)
30/05/2014	503/057	Superannuation Surcharge Tax - Preserved	(3,750.00)	(318.49)
30/06/2014	503/091	Transfers Out - Preserved/Taxable	(60,514.05)	
30/06/2014	503/092	Transfers Out - Preserved/Tax Free	(500,000.00)	

Total Amount - Preserved (Weighted)

401,423.12

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	49,322.96	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,829.51)	

Closing Balance - Preserved

0.00

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	14,877.00
30/06/2014	Dividends	63,860.00
30/06/2014	Gross Foreign Income	1,292.00
30/06/2014	Employer Contributions	43,903.00
30/06/2014	Member Contributions	2,000.00
30/06/2014	Trust Distributions	5,880.00
30/06/2014	Other Income	146.00

Total Amount

131,958.00

MCS Reconciliation
Kinross, Glennie Allen

Personal Contributed amount

Total Amount

0.00

Other Contributions

01/07/2013	501/011	Employer Contributions - Concessional	(45.00)
01/07/2013	501/016	Member/Personal Contributions - Preserved	45.00

Total Amount

0.00

Kinross, Monica Louise

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
07/11/2013	502/011	Employer Contributions - Concessional		50.66
31/12/2013	502/011	Employer Contributions - Concessional		33.07
01/08/2013	502/011	Employer Contributions - Concessional		50.66
21/02/2014	502/011	Employer Contributions - Concessional		187.59
26/05/2014	502/011	Employer Contributions - Concessional		90.04
24/10/2013	502/011	Employer Contributions - Concessional		50.66
01/10/2013	502/011	Employer Contributions - Concessional		25.33
10/10/2013	502/011	Employer Contributions - Concessional		56.99
15/04/2014	502/011	Employer Contributions - Concessional		116.93
25/03/2014	502/011	Employer Contributions - Concessional		101.92
20/06/2014	502/011	Employer Contributions - Concessional		125.06
25/06/2014	502/011	Employer Contributions - Concessional		155.70
21/11/2013	502/011	Employer Contributions - Concessional		50.66
12/09/2013	502/011	Employer Contributions - Concessional		50.66
05/12/2013	502/011	Employer Contributions - Concessional		50.66
19/12/2013	502/011	Employer Contributions - Concessional		50.66
18/07/2013	502/011	Employer Contributions - Concessional		50.66
29/07/2013	502/011	Employer Contributions - Concessional		20,000.00
29/08/2013	502/011	Employer Contributions - Concessional		50.66
15/08/2013	502/011	Employer Contributions - Concessional		50.66
20/01/2014	502/011	Employer Contributions - Concessional		67.53
Total Amount				21,466.76
All Contributions received for the current year				21,466.76
Closing Account Balance				203,336.46

Kinross, Glennie Allen (Accumulation)

Personal Contributed amount

29/07/2013	503/016	Member/Personal Contributions - Preserved		2,000.00
20/09/2013	503/016	Member/Personal Contributions - Preserved		210,410.00
Total Amount				212,410.00

Employer Contributed amount

25/03/2014	503/011	Employer Contributions - Concessional		1,168.80
25/03/2014	503/011	Employer Contributions - Concessional		677.27
25/06/2014	503/011	Employer Contributions - Concessional		677.27
20/01/2014	503/011	Employer Contributions - Concessional		677.27
21/02/2014	503/011	Employer Contributions - Concessional		1,753.20
20/06/2014	503/011	Employer Contributions - Concessional		1,788.82
20/06/2014	503/011	Employer Contributions - Concessional		677.27
15/04/2014	503/011	Employer Contributions - Concessional		1,168.80
21/02/2014	503/011	Employer Contributions - Concessional		1,015.91
19/12/2013	503/011	Employer Contributions - Concessional		1,846.07
17/10/2013	503/011	Employer Contributions - Concessional		3,658.28
18/11/2013	503/011	Employer Contributions - Concessional		1,846.07
15/04/2014	503/011	Employer Contributions - Concessional		677.27
26/05/2014	503/011	Employer Contributions - Concessional		1,168.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/01/2014	503/011	Employer Contributions - Concessional		1,168.80
26/05/2014	503/011	Employer Contributions - Concessional		677.27
25/06/2014	503/011	Employer Contributions - Concessional		1,788.82
Total Amount				22,435.99
<u>CGT small business retirement exemption amount</u>				
20/09/2013	503/019	Other Contributions - Non Taxable		89,590.00
09/09/2013	503/019	Other Contributions - Non Taxable		200,000.00
Total Amount				289,590.00
All Contributions received for the current year				524,435.99
Closing Account Balance				0.00