

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Friday 24 May, 2013 @ 13:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/003	Wesfarmers Limited - Ordinary (Market Value Date: 30/06/2012, Code: WES)	29.90	(561.10)
30/06/2012	776/004	Wesfarmers Limited - Part. Protected Ord (Market Value Date: 30/06/2012, Code: WESN)	31.56	(48.72)
30/06/2012	776/005	National Australia Bank Limited - Ordinary (Market Value Date: 30/06/2012, Code: NAB)	23.54	(1,953.12)
30/06/2012	776/006	Telstra Corporation Limited. - Ordinary (Market Value Date: 30/06/2012, Code: TLS)	3.69	3,308.00
30/06/2012	776/007	Suncorp Group Limited - Ordinary (Market Value Date: 30/06/2012, Code: SUN)	8.09	(48.02)
30/06/2012	776/008	Tatts Group Limited - Ordinary (Market Value Date: 29/06/2012, Code: TTS)	2.62	1,528.37
30/06/2012	782/002	CFS - Developing Companies (Market Value Date: 30/06/2012, Code: FSF0035AU)	1.95	(3,631.00)
30/06/2012	782/003	CFS - Diversified Fund (Market Value Date: 30/06/2012, Code: FSF0022AU)	1.43	(670.43)
30/06/2012	782/005	CFS - Schroder Australian Equity (Market Value Date: 30/06/2012, Code: CFSSAE)	0.96	(1,401.29)
30/06/2012	782/006	CFS - Integrity Aust Share No 2 (Market Value Date: 30/06/2012, Code: ITG00002AU)	0.81	(4,138.41)
30/06/2012	782/007	CFS - Platinum International (Market Value Date: 30/06/2012, Code: CFSPLAT)	1.03	(1,145.94)
30/06/2012	782/009	MLC - IncomeBuilder (Market Value Date: 30/06/2012, Code: MLC0097AU)	2.02	(2,077.93)
30/06/2012	782/010	MLC - UBS Australian Share Fund (Market Value Date: 30/06/2012, Code: MLCMCBA002)	1.32	(2,900.57)
30/06/2012	782/011	MLC - Platinum International Fund (Market Value Date: 30/06/2012, Code: MLCPIF)	1.32	(7,259.48)
30/06/2012	782/012	MLC - Property Securities Fund (Market Value Date: 30/06/2012, Code: MLC0013AU)	0.58	1,597.55
30/06/2012	782/013	MLC - Arnhem Australian Equity Fund (Market Value Date: 30/06/2012, Code: MCBA01)	1.29	(9,216.25)
30/06/2012	782/014	MLC - Legg Mason Property Sec. Trust (Market Value Date: 30/06/2012, Code: MCBA02)	0.80	(3,476.21)
30/06/2012	782/015	MLC - Ausbil Australian Emerging Leaders Fund (Market Value Date: 30/06/2012, Code: MCBA03)	2.13	(6,824.84)
30/06/2012	782/016	MLC - Horizon 5 Growth Portfolio (Market Value Date: 30/06/2012, Code: MLC0024AU)	0.91	(1,220.92)
30/06/2012	782/017	MLC - Horizon 6 Share Portfolio (Market Value Date: 30/06/2012, Code: MLC0394AU)	0.68	(2,000.96)
30/06/2012	782/018	MLC - Horizon 4 Balanced Portfolio (Market Value Date: 30/06/2012, Code: MLC0023AU)	1.09	(1,136.05)
30/06/2012	782/019	MLC - Horizon 7 Acc. Growth (Market Value Date: 30/06/2012, Code: MLC0448AU)	0.65	(1,284.40)
30/06/2012	782/020	MLC - Invest. Mutual Australian Share Fund (Market Value Date: 30/06/2012, Code: MLCMBA003)	2.13	(2,487.94)
30/06/2012	782/021	MLC - Australian Share Fund (Market Value Date: 30/06/2012, Code: MLC0015AU)	1.32	(5,585.24)
30/06/2012	782/022	MLC - Perpetual's Wholesale Australian Fund (Market Value Date: 30/06/2012, Code: PER0049AU)	1.77	(3,257.45)
30/06/2012	782/024	MLC - Platinum Asia Fund (Market Value Date: 30/06/2012, Code: PLAA)	1.99	(2,638.11)

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<b>Total Amount</b>				<b>(58,530.46)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2012	776/001	Coles Myer Ltd - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/002	Myob Limited - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	0.00	
30/06/2012	776/003	Wesfarmers Limited - Ordinary - No CGT asset		
30/06/2012	776/003	- Market Value	9,059.70	
30/06/2012	776/003	- Less Carrying Value	9,620.80	
30/06/2012	776/003	- Permanent Difference		(561.10)
30/06/2012	776/004	Wesfarmers Limited - Part. Protected Ord - No CGT asset		
30/06/2012	776/004	- Market Value	5,302.08	
30/06/2012	776/004	- Less Carrying Value	5,350.80	
30/06/2012	776/004	- Permanent Difference		(48.72)
30/06/2012	776/005	National Australia Bank Limited - Ordinary - No CGT asset		
30/06/2012	776/005	- Market Value	22,104.06	
30/06/2012	776/005	- Less Carrying Value	24,057.18	
30/06/2012	776/005	- Permanent Difference		(1,953.12)
30/06/2012	776/006	Telstra Corporation Limited. - Ordinary - No CGT asset		
30/06/2012	776/006	- Market Value	15,258.15	
30/06/2012	776/006	- Less Carrying Value	11,950.15	
30/06/2012	776/006	- Permanent Difference		3,308.00
30/06/2012	776/007	Suncorp Group Limited - Ordinary - No CGT asset		
30/06/2012	776/007	- Market Value	8,753.38	
30/06/2012	776/007	- Less Carrying Value	8,801.40	
30/06/2012	776/007	- Permanent Difference		(48.02)
30/06/2012	776/008	Tatts Group Limited - Ordinary - No CGT asset		
30/06/2012	776/008	- Market Value	19,547.82	
30/06/2012	776/008	- Less Carrying Value	18,019.45	
30/06/2012	776/008	- Permanent Difference		1,528.37
30/06/2012	782/001	Bt - Future Goals Fund - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/002	CFS - Developing Companies - No CGT asset		
30/06/2012	782/002	- Market Value	30,901.49	
30/06/2012	782/002	- Less Carrying Value	34,532.49	
30/06/2012	782/002	- Permanent Difference		(3,631.00)
30/06/2012	782/003	CFS - Diversified Fund - No CGT asset		
30/06/2012	782/003	- Market Value	22,211.33	
30/06/2012	782/003	- Less Carrying Value	22,881.76	
30/06/2012	782/003	- Permanent Difference		(670.43)
30/06/2012	782/004	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	CFS - Schroder Australian Equity - No CGT asset		
30/06/2012	782/005	- Market Value	16,521.43	
30/06/2012	782/005	- Less Carrying Value	17,922.72	
30/06/2012	782/005	- Permanent Difference		(1,401.29)
30/06/2012	782/006	CFS - Integrity Aust Share No 2 - No CGT asset		
30/06/2012	782/006	- Market Value	22,214.73	
30/06/2012	782/006	- Less Carrying Value	26,353.14	
30/06/2012	782/006	- Permanent Difference		(4,138.41)
30/06/2012	782/007	CFS - Platinum International - No CGT asset		
30/06/2012	782/007	- Market Value	11,668.72	
30/06/2012	782/007	- Less Carrying Value	12,814.66	
30/06/2012	782/007	- Permanent Difference		(1,145.94)
30/06/2012	782/008	MLC - Cash Fund - No CGT asset		
30/06/2012	782/008	- Market Value	0.00	
30/06/2012	782/008	- Less Carrying Value	0.00	
30/06/2012	782/009	MLC - IncomeBuilder - No CGT asset		
30/06/2012	782/009	- Market Value	47,679.13	
30/06/2012	782/009	- Less Carrying Value	49,757.06	
30/06/2012	782/009	- Permanent Difference		(2,077.93)
30/06/2012	782/010	MLC - UBS Australian Share Fund - No CGT asset		
30/06/2012	782/010	- Market Value	28,920.99	
30/06/2012	782/010	- Less Carrying Value	31,821.56	
30/06/2012	782/010	- Permanent Difference		(2,900.57)
30/06/2012	782/011	MLC - Platinum International Fund - No CGT asset		
30/06/2012	782/011	- Market Value	70,504.91	
30/06/2012	782/011	- Less Carrying Value	77,764.39	
30/06/2012	782/011	- Permanent Difference		(7,259.48)
30/06/2012	782/012	MLC - Property Securities Fund - No CGT asset		
30/06/2012	782/012	- Market Value	27,303.73	
30/06/2012	782/012	- Less Carrying Value	25,706.18	
30/06/2012	782/012	- Permanent Difference		1,597.55
30/06/2012	782/013	MLC - Arnhem Australian Equity Fund - No CGT asset		
30/06/2012	782/013	- Market Value	89,413.42	
30/06/2012	782/013	- Less Carrying Value	98,629.67	
30/06/2012	782/013	- Permanent Difference		(9,216.25)
30/06/2012	782/014	MLC - Legg Mason Property Sec. Trust - No CGT asset		
30/06/2012	782/014	- Market Value	2,169.12	
30/06/2012	782/014	- Less Carrying Value	5,645.33	
30/06/2012	782/014	- Permanent Difference		(3,476.21)
30/06/2012	782/015	MLC - Ausbil Australian Emerging Leaders Fund - No CGT asset		
30/06/2012	782/015	- Market Value	32,587.92	
30/06/2012	782/015	- Less Carrying Value	39,412.76	
30/06/2012	782/015	- Permanent Difference		(6,824.84)
30/06/2012	782/016	MLC - Horizon 5 Growth Portfolio - No CGT asset		
30/06/2012	782/016	- Market Value	27,837.84	
30/06/2012	782/016	- Less Carrying Value	29,058.76	
30/06/2012	782/016	- Permanent Difference		(1,220.92)
30/06/2012	782/017	MLC - Horizon 6 Share Portfolio - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	782/017	- Market Value	37,837.57	
30/06/2012	782/017	- Less Carrying Value	39,838.53	
30/06/2012	782/017	- Permanent Difference		(2,000.96)
30/06/2012	782/018	MLC - Horizon 4 Balanced Portfolio - No CGT asset		
30/06/2012	782/018	- Market Value	48,458.62	
30/06/2012	782/018	- Less Carrying Value	49,594.67	
30/06/2012	782/018	- Permanent Difference		(1,136.05)
30/06/2012	782/019	MLC - Horizon 7 Acc. Growth - No CGT asset		
30/06/2012	782/019	- Market Value	18,155.89	
30/06/2012	782/019	- Less Carrying Value	19,440.29	
30/06/2012	782/019	- Permanent Difference		(1,284.40)
30/06/2012	782/020	MLC - Invest. Mutual Australian Share Fund - No CGT asset		
30/06/2012	782/020	- Market Value	74,435.31	
30/06/2012	782/020	- Less Carrying Value	76,923.25	
30/06/2012	782/020	- Permanent Difference		(2,487.94)
30/06/2012	782/021	MLC - Australian Share Fund - No CGT asset		
30/06/2012	782/021	- Market Value	39,090.94	
30/06/2012	782/021	- Less Carrying Value	44,676.18	
30/06/2012	782/021	- Permanent Difference		(5,585.24)
30/06/2012	782/022	MLC - Perpetual's Wholesale Australian Fund - No CGT asset		
30/06/2012	782/022	- Market Value	35,635.70	
30/06/2012	782/022	- Less Carrying Value	38,893.15	
30/06/2012	782/022	- Permanent Difference		(3,257.45)
30/06/2012	782/024	MLC - Platinum Asia Fund - No CGT asset		
30/06/2012	782/024	- Market Value	33,119.71	
30/06/2012	782/024	- Less Carrying Value	35,757.82	
30/06/2012	782/024	- Permanent Difference		(2,638.11)
		<b>Total Amount</b>		<b>(58,530.46)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2012	238/002	CFS - Developing Companies		7.00
30/06/2012	238/003	CFS - Diversified Fund		6.84
30/06/2012	238/009	MLC - IncomeBuilder		(2.03)
30/06/2012	238/009	MLC - IncomeBuilder		(2.24)
30/06/2012	238/009	MLC - IncomeBuilder		69.52
30/06/2012	238/012	MLC - Property Securities Fund		(13.08)
30/06/2012	238/012	MLC - Property Securities Fund		(14.55)
30/06/2012	238/012	MLC - Property Securities Fund		632.11
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund		(6.32)
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund		(7.07)
30/06/2012	238/014	MLC - Legg Mason Property Sec. Trust		49.83
30/06/2012	238/014	MLC - Legg Mason Property Sec. Trust		(1.72)
30/06/2012	238/014	MLC - Legg Mason Property Sec. Trust		(1.91)
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund		22.00
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.52)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.58)
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio		(0.15)
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio		(0.17)
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio		5.67
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio		(0.15)
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio		(0.17)
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio		6.21
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio		(0.22)
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio		(0.24)
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio		9.20
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth		(0.10)
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth		(0.11)
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth		2.87
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund		234.42
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund		(2.87)
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund		(2.79)
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund		(0.30)
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund		(0.13)
30/06/2012	238/022	MLC - Australian Share Fund		(0.25)
30/06/2012	238/022	MLC - Australian Share Fund		(0.01)
30/06/2012	238/022	MLC - Australian Share Fund		(0.02)
30/06/2012	238/022	MLC - Australian Share Fund		(0.31)
30/06/2012	238/022	MLC - Australian Share Fund		10.44
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.01)
<b>Total Amount</b>				<b>998.09</b>

**Calculation of permanent differences**

30/06/2012	238/009	MLC - IncomeBuilder - Cap Dist		(0.11)
30/06/2012	238/009	MLC - IncomeBuilder - Cap Dist		(0.13)
30/06/2012	238/009	MLC - IncomeBuilder - Cap Dist		2.27
30/06/2012	238/011	MLC - Platinum International Fund - Cap Dist		(9.31)
30/06/2012	238/011	MLC - Platinum International Fund - Cap Dist		(10.49)
30/06/2012	238/012	MLC - Property Securities Fund - Cap Dist		(0.52)
30/06/2012	238/012	MLC - Property Securities Fund - Cap Dist		(0.57)
30/06/2012	238/012	MLC - Property Securities Fund - Cap Dist		8.36
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.04)
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.04)
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(14.66)
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(16.40)
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		126.53
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(1.06)
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(1.18)
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(1.60)
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(1.78)
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(2.39)
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(2.66)
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(0.98)
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(1.08)

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30/06/2012	238/022	MLC - Australian Share Fund - Cap Dist		(3.26)
30/06/2012	238/022	MLC - Australian Share Fund - Cap Dist		(0.19)
30/06/2012	238/022	MLC - Australian Share Fund - Cap Dist		(0.22)
30/06/2012	238/022	MLC - Australian Share Fund - Cap Dist		(4.06)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.03)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.10)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.10)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.02)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.16)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.10)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.02)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.11)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.02)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.02)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.11)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(0.17)
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(1.10)
30/06/2012	238/025	MLC - Platinum Asia Fund - Cap Dist		(0.31)
30/06/2012	238/025	MLC - Platinum Asia Fund - Cap Dist		(0.35)
27/09/2011	263/003	McFarlane, Barry Glen		21.00
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 49.702%)		415.51
22/06/2012	301	Accountancy Fees (Gen Exp Percent: 49.702%)		(1,077.04)
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 49.702%)		(415.51)
29/07/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/08/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.86)
30/09/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.86)
31/10/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/11/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/12/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/01/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
29/02/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/03/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/04/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/05/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
29/06/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.27)
30/06/2012	330	Wesfarmers Limited - Ordinary (776/003) - Non Tax Revn		(561.10)
30/06/2012	330	Wesfarmers Limited - Part. Protected Ord (776/004) - Non Tax Revn		(48.72)
30/06/2012	330	National Australia Bank Limited - Ordinary		(1,953.12)

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		(776/005) - Non Tax Revn		
30/06/2012	330	Telstra Corporation Limited. - Ordinary (776/006) - Non Tax Revn		3,308.00
30/06/2012	330	Suncorp Group Limited - Ordinary (776/007) - Non Tax Revn		(48.02)
30/06/2012	330	Tatts Group Limited - Ordinary (776/008) - Non Tax Revn		1,528.37
30/06/2012	330	CFS - Developing Companies (782/002) - Non Tax Revn		(3,631.00)
30/06/2012	330	CFS - Diversified Fund (782/003) - Non Tax Revn		(670.43)
30/06/2012	330	CFS - Schroder Australian Equity (782/005) - Non Tax Revn		(1,401.29)
30/06/2012	330	CFS - Integrity Aust Share No 2 (782/006) - Non Tax Revn		(4,138.41)
30/06/2012	330	CFS - Platinum International (782/007) - Non Tax Revn		(1,145.94)
30/06/2012	330	MLC - IncomeBuilder (782/009) - Non Tax Revn		(2,077.93)
30/06/2012	330	MLC - UBS Australian Share Fund (782/010) - Non Tax Revn		(2,900.57)
30/06/2012	330	MLC - Platinum International Fund (782/011) - Non Tax Revn		(7,259.48)
30/06/2012	330	MLC - Property Securities Fund (782/012) - Non Tax Revn		1,597.55
30/06/2012	330	MLC - Ausbil Australian Emerging Leaders Fund (782/015) - Non Tax Revn		(6,824.84)
30/06/2012	330	MLC - Horizon 5 Growth Portfolio (782/016) - Non Tax Revn		(1,220.92)
30/06/2012	330	MLC - Horizon 6 Share Portfolio (782/017) - Non Tax Revn		(2,000.96)
30/06/2012	330	MLC - Arnhem Australian Equity Fund (782/013) - Non Tax Revn		(9,216.25)
30/06/2012	330	MLC - Horizon 4 Balanced Portfolio (782/018) - Non Tax Revn		(1,136.05)
30/06/2012	330	MLC - Horizon 7 Acc. Growth (782/019) - Non Tax Revn		(1,284.40)
30/06/2012	330	MLC - Invest. Mutual Australian Share Fund (782/020) - Non Tax Revn		(2,487.94)
30/06/2012	330	MLC - Australian Share Fund (782/021) - Non Tax Revn		(5,585.24)
30/06/2012	330	MLC - Perpetual's Wholesale Australian Fund (782/022) - Non Tax Revn		(3,257.45)
30/06/2012	330	MLC - Platinum Asia Fund (782/024) - Non Tax Revn		(2,638.11)
30/06/2012	330	MLC - Legg Mason Property Sec. Trust (782/014) - Non Tax Revn		(3,476.21)
30/06/2012	375/010	MLC - Cash Fund (Inv Exp Percent: 53.655%)		(5,079.51)
30/06/2012	375/011	MLC - IncomeBuilder (Inv Exp Percent: 53.655%)		(111.22)
30/06/2012	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 53.655%)		(68.93)
30/06/2012	375/014	MLC - Property Securities Fund (Inv Exp Percent: 53.655%)		(59.96)
30/06/2012	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 53.655%)		(213.26)
30/06/2012	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 53.655%)		(4.74)

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
**Created by CBRADFORD on Friday 24 May, 2013 @ 13:16:22**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 53.655%)		(83.46)
30/06/2012	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 53.655%)		(65.98)
30/06/2012	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 53.655%)		(90.48)
30/06/2012	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 53.655%)		(114.13)
30/06/2012	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 53.655%)		(43.95)
30/06/2012	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 53.655%)		(171.81)
30/06/2012	375/025	MLC - Australian Share Fund (Inv Exp Percent: 53.655%)		(94.74)
30/06/2012	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 53.655%)		(84.13)
30/06/2012	375/031	MLC Platinum (Inv Exp Percent: 53.655%)		(170.15)
30/06/2012	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 53.655%)		(80.26)
22/06/2012	412/001	McFarlane, Barry Glen		(15,000.00)
30/06/2012		Capital Losses Recouped		3,044.00
30/06/2012		Exempt Pension Income		22,768.00
		<b>Total Amount</b>		<b>(55,311.22)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2012	238/002	CFS - Developing Companies	53.654	723.35
30/06/2012	238/003	CFS - Diversified Fund	53.654	212.27
30/06/2012	238/005	CFS - Schroder Australian Equity	53.654	318.05
30/06/2012	238/006	CFS - Integrity Aust Share No 2	53.654	620.29
30/06/2012	238/008	MLC Masterkey Cash Fund	53.654	53.07
30/06/2012	238/009	MLC - IncomeBuilder	53.654	1,517.01
30/06/2012	238/010	MLC - UBS Australian Share Fund	53.654	769.34
30/06/2012	238/012	MLC - Property Securities Fund	53.654	243.54
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund	53.654	2,636.43
30/06/2012	238/014	MLC - Legg Mason Property Sec. Trust	53.654	35.34
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund	53.654	707.13
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio	53.654	473.90
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio	53.654	439.11
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio	53.654	702.17
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth	53.654	106.71
30/06/2012	238/020	MLC - Invest. Mutual Australian Share Fund	53.654	2,532.12
30/06/2012	238/022	MLC - Australian Share Fund	53.654	984.57
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund	53.654	1,463.82
30/06/2012	238/025	MLC - Platinum Asia Fund	53.654	234.85
30/06/2012	239/003	Wesfarmers Limited - Ordinary	53.654	339.09
30/06/2012	239/004	Wesfarmers Limited - Part. Protected Ord	53.654	199.59
30/06/2012	239/005	National Australia Bank Limited - Ordinary	53.654	1,237.94

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	239/006	Telstra Corporation Limited. - Ordinary	53.654	887.44
30/06/2012	239/007	Suncorp Group Limited - Ordinary	53.654	319.78
30/06/2012	239/008	Tatts Group Limited - Ordinary	53.654	1,177.85
30/06/2012	250/003	National Bank Maximiser - 822610430	53.654	425.37
30/06/2012	250/005	Australian Taxation Office	53.654	28.08
30/06/2012	265/002	MLC Investment Fee Rebates	53.654	3,379.57
<b>Total Unsegregated Amount</b>				<b>22,767.78</b>
<b>Total Exempt Pension Income</b>				<b>22,768.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 49.702%)		415.51
22/06/2012	301	Accountancy Fees (Gen Exp Percent: 49.702%)		(1,077.04)
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 49.702%)		(415.51)
29/07/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/08/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.86)
30/09/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.86)
31/10/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/11/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/12/2011	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/01/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
29/02/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/03/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
30/04/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
31/05/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(4.97)
29/06/2012	315	Bank Charges (Gen Exp Percent: 49.702%)		(5.27)
30/06/2012	375/010	MLC - Cash Fund (Inv Exp Percent: 53.655%)		(5,079.51)
30/06/2012	375/011	MLC - IncomeBuilder (Inv Exp Percent: 53.655%)		(111.22)
30/06/2012	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 53.655%)		(68.93)
30/06/2012	375/014	MLC - Property Securities Fund (Inv Exp Percent: 53.655%)		(59.96)
30/06/2012	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 53.655%)		(213.26)
30/06/2012	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 53.655%)		(4.74)
30/06/2012	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 53.655%)		(83.46)
30/06/2012	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 53.655%)		(65.98)
30/06/2012	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 53.655%)		(90.48)
30/06/2012	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 53.655%)		(114.13)
30/06/2012	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 53.655%)		(43.95)
30/06/2012	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 53.655%)		(171.81)
30/06/2012	375/025	MLC - Australian Share Fund (Inv Exp Percent:		(94.74)

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by CBRADFORD on Friday 24 May, 2013 @ 13:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		53.655%)		
30/06/2012	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 53.655%)		(84.13)
30/06/2012	375/031	MLC Platinum (Inv Exp Percent: 53.655%)		(170.15)
30/06/2012	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 53.655%)		(80.26)
		<b>Total Amount</b>		<b>(7,675.00)</b>

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

General Expense Calculation

Total Member Contributions	3,375.00
Gross Interest	845.00
Gross Foreign Income	2,057.00
Franked Dividend	5,430.00
Dividend Franking Credit	2,327.00
Gross Trust Distributions	25,476.00
Other Income	6,299.00
Less Exempt Pension Income	22,768.00
<b>Total Assessable Income (A)</b>	<b>23,041.00</b>
Total Assessable Income	23,041.00
Exempt Pension Income	22,768.00
<b>Total Income (B)</b>	<b>45,809.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>49.702%</b>

Investment Expense Calculation

Gross Interest	845.00
Gross Foreign Income	2,057.00
Franked Dividend	5,430.00
Dividend Franking Credit	2,327.00
Gross Trust Distributions	25,476.00
Other Income	6,299.00
<b>Total Investment Income (B)</b>	<b>42,434.00</b>
Less Non-Assessable Investment Income	22,768.00
<b>Total Investment Assessable Income (A)</b>	<b>19,666.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>53.655%</b>

**Calculation of Net Capital Gains**

Indexed Gains

30/06/2012	238/002	CFS - Developing Companies (Indexation method)	480.13	480.13
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**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Indexed Gains</b>				<b>480.00</b>
<u>Discounted Gains</u>				
30/06/2012	238/002	CFS - Developing Companies (Discounted method)	2,207.20	2,207.20
<b>Total Amount - Discounted Gains</b>				<b>2,207.00</b>
<u>Other Gains</u>				
30/06/2012	238/002	CFS - Developing Companies (Other method)	207.13	207.13
30/06/2012	238/009	MLC - IncomeBuilder (Other method)	5.81	5.81
30/06/2012	238/011	MLC - Platinum International Fund (Other method)	1,285.09	1,285.09
30/06/2012	238/012	MLC - Property Securities Fund (Other method)	26.32	26.32
30/06/2012	238/013	MLC - Arnhem Australian Equity Fund (Other method)	3.98	3.98
30/06/2012	238/015	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	19.59	19.59
30/06/2012	238/016	MLC - Horizon 5 Growth Portfolio (Other method)	26.39	26.39
30/06/2012	238/017	MLC - Horizon 6 Share Portfolio (Other method)	41.58	41.58
30/06/2012	238/018	MLC - Horizon 4 Balanced Portfolio (Other method)	38.39	38.39
30/06/2012	238/019	MLC - Horizon 7 Acc. Growth (Other method)	25.53	25.53
30/06/2012	238/022	MLC - Australian Share Fund (Other method)	116.88	116.88
30/06/2012	238/023	MLC - Perpetual's Wholesale Australian Fund (Other method)	1,606.99	1,606.99
<b>Total Amount - Other Gains</b>				<b>3,404.00</b>
<u>Losses</u>				
30/06/2012	235/011	MLC - IncomeBuilder (Other method)	(124.62)	(124.62)
30/06/2012	235/011	MLC - IncomeBuilder (Other method)	(140.24)	(140.24)
30/06/2012	235/012	MLC - UBS Australian Share Fund (Other method)	(149.84)	(149.84)
30/06/2012	235/012	MLC - UBS Australian Share Fund (Other method)	(169.95)	(169.95)
30/06/2012	235/013	MLC - Platinum International Fund (Other method)	(149.12)	(149.12)
30/06/2012	235/013	MLC - Platinum International Fund (Other method)	(172.71)	(172.71)
30/06/2012	235/014	MLC - Property Securities Fund (Other method)	(153.33)	(153.33)
30/06/2012	235/014	MLC - Property Securities Fund (Other method)	(172.02)	(172.02)
30/06/2012	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(190.99)	(190.99)
30/06/2012	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(219.22)	(219.22)
30/06/2012	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(2.97)	(2.97)
30/06/2012	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(3.34)	(3.34)
30/06/2012	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(40.81)	(40.81)
30/06/2012	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(48.30)	(48.30)
30/06/2012	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(69.09)	(69.09)
30/06/2012	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(78.08)	(78.08)
30/06/2012	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(130.11)	(130.11)

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(146.96)	(146.96)
30/06/2012	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(89.08)	(89.08)
30/06/2012	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(101.20)	(101.20)
30/06/2012	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(93.40)	(93.40)
30/06/2012	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(104.57)	(104.57)
30/06/2012	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(117.30)	(117.30)
30/06/2012	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(116.36)	(116.36)
30/06/2012	235/025	MLC - Australian Share Fund (Other method)	(70.69)	(70.69)
30/06/2012	235/025	MLC - Australian Share Fund (Other method)	(4.41)	(4.41)
30/06/2012	235/025	MLC - Australian Share Fund (Other method)	(10.69)	(10.69)
30/06/2012	235/025	MLC - Australian Share Fund (Other method)	(90.22)	(90.22)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.34)	(0.34)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(1.23)	(1.23)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(1.23)	(1.23)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.01)	(0.01)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.28)	(0.28)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(2.83)	(2.83)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(1.82)	(1.82)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.40)	(0.40)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(1.83)	(1.83)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.39)	(0.39)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(0.30)	(0.30)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(1.40)	(1.40)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(2.26)	(2.26)
30/06/2012	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(14.16)	(14.16)
30/06/2012	235/032	MLC - Platinum Asia Fund (Other method)	(25.86)	(25.86)
30/06/2012	235/032	MLC - Platinum Asia Fund (Other method)	(32.85)	(32.85)
		<b>Total Amount - Losses</b>		<b>(3,047.00)</b>
<b>Other Items</b>				
30/06/2012		Capital Losses Recouped		(3,044.00)
		<b>Total Amount - Other Items</b>		<b>(3,044.00)</b>

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by CBRADFORD on Friday 24 May, 2013 @ 13:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Total Net Capital Gain**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(38,271.51)
Less Permanent Differences	(55,311.22)
Less Timing Differences	998.09
<b>Taxable income for period</b>	<b>16,042.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,406.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,406.30</b>
Total Income Tax Payable	2,406.30
Less Total Imputed Credits Used	10,446.90
Less Total Foreign Credits Used	377.63
<b>Income Tax Payable</b>	<b>(8,418.23)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(8,218.23)</b>

**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

30/06/2012	501	McFarlane, Barry Glen - Preserved	468,851.83
30/06/2012	502	McFarlane, Alana Deanne - Preserved	404,911.97
30/06/2012	503	McFarlane, Barry Glen - Preserved	34.47
		<b>Total Amount</b>	<b>873,798.27</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(38,271.51)
30/06/2012	Contributions	(3,374.60)
30/06/2012	Pensions paid	15,000.00
	<b>Total Amount</b>	<b>(26,646.11)</b>

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	2,406.30
30/06/2012	Contributions tax	(503.04)
	<b>Total Amount</b>	<b>1,903.26</b>

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(38,271.51)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(38,271.51)</b>
		<b>Total member opening balance</b>		<b>873,618.06</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(4.38)</b>
<b>McFarlane, Barry Glen Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	469,179.70	469,179.70
01/07/2011	501/001	Opening Balance - Preserved/Taxable	37,805.94	37,805.94
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2011	501/011	Employer Contributions - Concessional	(5,000.00)	(5,000.00)
01/07/2011	501/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(36,032.48)	(36,032.48)
01/07/2011	501/051	Contributions Tax - Preserved	750.00	750.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	2,476.54	2,476.54
22/06/2012	501/059	Pensions Paid - Preserved/Tax Free	(15,000.00)	(327.87)
		<b>Total Amount - Preserved (Weighted)</b>		<b>468,851.83</b>
<u>Member Allocations</u>				
30/06/2012	501/030	Members share of profit/(loss) - Preserved/Tax Free	(14,297.44)	
		<b>Closing Balance - Preserved</b>	<b>439,882.26</b>	
<b>McFarlane, Alana Deanne Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	404,438.36	404,438.36
01/07/2011	502/001	Opening Balance - Preserved/Taxable	35,403.44	35,403.44
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
22/06/2012	502/011	Employer Contributions - Concessional	1,000.00	21.86
14/11/2011	502/011	Employer Contributions - Concessional	440.55	275.64
30/01/2012	502/011	Employer Contributions - Concessional	392.40	162.96
23/04/2012	502/011	Employer Contributions - Concessional	520.65	96.73
01/07/2011	502/011	Employer Contributions - Concessional	(7,880.00)	(7,880.00)
01/07/2011	502/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(30,824.00)	(30,824.00)
22/06/2012	502/051	Contributions Tax - Preserved	(150.00)	(3.28)
14/11/2011	502/051	Contributions Tax - Preserved	(66.08)	(41.35)
30/01/2012	502/051	Contributions Tax - Preserved	(58.86)	(24.44)
23/04/2012	502/051	Contributions Tax - Preserved	(78.10)	(14.51)
01/07/2011	502/051	Contributions Tax - Preserved	1,182.00	1,182.00
01/07/2011	502/053	Income Tax - Preserved/Taxable	2,118.56	2,118.56
<b>Total Amount - Preserved (Weighted)</b>				<b>404,911.97</b>

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(12,347.62)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,903.10)	
30/06/2012	502/053	Members share of tax under/over provision - Preserved/Taxable	41.46	
<b>Closing Balance - Preserved</b>			<b>392,146.74</b>	

**McFarlane, Barry Glen**  
**Preserved**

Members Balance

22/06/2012	503/011	Employer Contributions - Concessional	1,000.00	21.86
27/09/2011	503/019	Other Contributions - Non Taxable	21.00	15.89
22/06/2012	503/051	Contributions Tax - Preserved	(150.00)	(3.28)
<b>Total Amount - Preserved (Weighted)</b>				<b>34.47</b>

Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(1.05)	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.16)	
<b>Closing Balance - Preserved</b>			<b>869.79</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2012		Gross Interest		845.00
30/06/2012		Dividends		7,757.00
30/06/2012		Gross Foreign Income		2,057.00
30/06/2012		Employer Contributions		3,354.00
30/06/2012		Trust Distributions		25,476.00
30/06/2012		Other Income		6,299.00
<b>Total Amount</b>				<b>45,788.00</b>

**MCS Reconciliation**  
**McFarlane, Alana Deanne**

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
 Created by CBRADFORD on Friday 24 May, 2013 @ 13:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
23/04/2012	502/011	Employer Contributions - Concessional		520.65
30/01/2012	502/011	Employer Contributions - Concessional		392.40
14/11/2011	502/011	Employer Contributions - Concessional		440.55
22/06/2012	502/011	Employer Contributions - Concessional		1,000.00
		<b>Total Amount</b>		<b>2,353.60</b>
		All Contributions received for the current year		2,353.60
		Closing Account Balance		392,146.74
 <b>McFarlane, Barry Glen</b>				
<u>Personal Contributed amount</u>				
27/09/2011	503/019	Other Contributions - Non Taxable		21.00
		<b>Total Amount</b>		<b>21.00</b>
 <u>Employer Contributed amount</u>				
22/06/2012	503/011	Employer Contributions - Concessional		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
		All Contributions received for the current year		1,021.00
		Closing Account Balance		869.79