

**MCGOVERN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Monday 23 November, 2015 @ 10:06:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Ap Eagers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: APE)	9.35	74,012.12
30/06/2015	776/002	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ASX)	39.90	2,355.78
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	1,987.08
30/06/2015	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BEN)	12.26	161.52
30/06/2015	776/005	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(5,894.15)
30/06/2015	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	7,271.75
30/06/2015	776/008	Data#3 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DTL)	0.79	7,321.60
30/06/2015	776/009	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EGP)	4.36	(30.48)
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,966.82
30/06/2015	776/013	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	319.26
30/06/2015	776/015	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	9,997.50
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(2,595.00)
30/06/2015	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(6,015.14)
30/06/2015	776/018	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(16,032.66)
30/06/2015	776/021	Healthscope Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HSO)	2.72	828.00
30/06/2015	776/022	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	36.00
30/06/2015	776/023	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(170.39)
30/06/2015	782/002	Australian Infrastructure Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AIX)	0.00	(1,860.24)
30/06/2015	782/003	Gdi Property Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2015, Code: GDI)	0.88	(1,774.64)
30/06/2015	784/001	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2015, Code: CHDIF)	1.22	7,044.61
30/06/2015	784/002	Charter Hall Direct Property Fund - Retail (Market Value Date: 30/06/2015, Code: MCGG1)	0.88	1,936.23
30/06/2015	784/003	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM2)	1.02	400.00
30/06/2015	784/008	Cromwell Property Trust 12 (Market Value Date: 30/06/2015, Code: CROM12)	0.98	(1,000.00)
30/06/2015	784/010	Charter Hall Direct Office Fund (Market Value Date: 30/06/2015, Code: MCGG5)	1.03	148.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				80,414.43
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Ap Eagers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	190,113.55	
30/06/2015	776/001	- Less Carrying Value	116,101.43	
30/06/2015	776/001	- Permanent Difference		74,012.12
30/06/2015	776/002	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	22,064.70	
30/06/2015	776/002	- Less Carrying Value	19,708.92	
30/06/2015	776/002	- Permanent Difference		2,355.78
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	43,750.02	
30/06/2015	776/003	- Less Carrying Value	41,762.94	
30/06/2015	776/003	- Permanent Difference		1,987.08
30/06/2015	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	33,003.92	
30/06/2015	776/004	- Less Carrying Value	32,842.40	
30/06/2015	776/004	- Permanent Difference		161.52
30/06/2015	776/005	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	23,235.95	
30/06/2015	776/005	- Less Carrying Value	29,130.10	
30/06/2015	776/005	- Permanent Difference		(5,894.15)
30/06/2015	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	145,657.43	
30/06/2015	776/007	- Less Carrying Value	138,385.68	
30/06/2015	776/007	- Permanent Difference		7,271.75
30/06/2015	776/008	Data#3 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	52,582.40	
30/06/2015	776/008	- Less Carrying Value	45,260.80	
30/06/2015	776/008	- Permanent Difference		7,321.60
30/06/2015	776/009	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	30.48	
30/06/2015	776/009	- Permanent Difference		(30.48)
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	77,345.82	
30/06/2015	776/012	- Less Carrying Value	75,379.00	
30/06/2015	776/012	- Permanent Difference		1,966.82
30/06/2015	776/013	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	(319.26)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/013	- Permanent Difference		319.26
30/06/2015	776/015	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	66,005.00	
30/06/2015	776/015	- Less Carrying Value	56,007.50	
30/06/2015	776/015	- Permanent Difference		9,997.50
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	48,225.00	
30/06/2015	776/016	- Less Carrying Value	50,820.00	
30/06/2015	776/016	- Permanent Difference		(2,595.00)
30/06/2015	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	84,382.86	
30/06/2015	776/017	- Less Carrying Value	90,398.00	
30/06/2015	776/017	- Permanent Difference		(6,015.14)
30/06/2015	776/018	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	52,329.36	
30/06/2015	776/018	- Less Carrying Value	68,362.02	
30/06/2015	776/018	- Permanent Difference		(16,032.66)
30/06/2015	776/021	Healthscope Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	10,880.00	
30/06/2015	776/021	- Less Carrying Value	10,052.00	
30/06/2015	776/021	- Permanent Difference		828.00
30/06/2015	776/022	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	7,236.00	
30/06/2015	776/022	- Less Carrying Value	7,200.00	
30/06/2015	776/022	- Permanent Difference		36.00
30/06/2015	776/023	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	1,537.61	
30/06/2015	776/023	- Less Carrying Value	1,708.00	
30/06/2015	776/023	- Permanent Difference		(170.39)
30/06/2015	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	Australian Infrastructure Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	1,860.24	
30/06/2015	782/002	- Permanent Difference		(1,860.24)
30/06/2015	782/003	Gdi Property Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2015	782/003	- Market Value	44,366.00	
30/06/2015	782/003	- Less Carrying Value	46,140.64	
30/06/2015	782/003	- Permanent Difference		(1,774.64)
30/06/2015	784/001	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2015	784/001	- Market Value	62,941.47	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	784/001	- Less Carrying Value	55,896.86	
30/06/2015	784/001	- Permanent Difference		7,044.61
30/06/2015	784/002	Charter Hall Direct Property Fund - Retail - No CGT asset		
30/06/2015	784/002	- Market Value	9,279.18	
30/06/2015	784/002	- Less Carrying Value	7,342.95	
30/06/2015	784/002	- Permanent Difference		1,936.23
30/06/2015	784/003	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	784/003	- Market Value	20,400.00	
30/06/2015	784/003	- Less Carrying Value	20,000.00	
30/06/2015	784/003	- Permanent Difference		400.00
30/06/2015	784/008	Cromwell Property Trust 12 - No CGT asset		
30/06/2015	784/008	- Market Value	49,000.00	
30/06/2015	784/008	- Less Carrying Value	50,000.00	
30/06/2015	784/008	- Permanent Difference		(1,000.00)
30/06/2015	784/010	Charter Hall Direct Office Fund - No CGT asset		
30/06/2015	784/010	- Market Value	2,713.11	
30/06/2015	784/010	- Less Carrying Value	2,564.25	
30/06/2015	784/010	- Permanent Difference		148.86
		Total Amount		80,414.43

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/002	Charter Hall Direct Industrial Fund		1,754.60
30/06/2015	238/004	Cromwell Ipswich City Heart Trust		1,431.96
30/06/2015	238/007	Charter Hall Direct Workzone Trust		3,798.48
30/06/2015	238/008	Newmark Capital (St Kilda Road) Property Trust		4,600.00
30/06/2015	238/009	Cromwell Property Trust 12		1,811.04
30/06/2015	238/011	Gdi No 38 Diversified Property Trust		27.50
30/06/2015	238/012	Gdi Property Group - Stapled Securities Fully Paid		2,775.06
		Total Amount		16,198.64

Calculation of permanent differences

30/06/2015	238/003	Charter Hall Direct Property Fund - Retail - Cap Dist		511.74
30/06/2015	238/013	Charter Hall Direct Office Fund - Cap Dist		109.25
30/06/2015	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		1,987.08
30/06/2015	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		161.52
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(5,894.15)
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		7,271.75
30/06/2015	247	Data#3 Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		7,321.60
30/06/2015	247	Echo Entertainment Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(30.48)

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30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		1,966.82
30/06/2015	247	Origin Energy Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		319.26
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		9,997.50
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(2,595.00)
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(6,015.14)
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(16,032.66)
30/06/2015	247	Healthscope Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		828.00
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		36.00
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(170.39)
30/06/2015	247	Australian Infrastructure Fund Limited - Ordinary Fully Paid (782/002) - Non Tax Revn		(1,860.24)
30/06/2015	247	Gdi Property Group - Stapled Securities Fully Paid (782/003) - Non Tax Revn		(1,774.64)
30/06/2015	247	Charter Hall Direct Industrial Fund (784/001) - Non Tax Revn		7,044.61
30/06/2015	247	Ap Eagers Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		74,012.12
30/06/2015	247	Charter Hall Direct Property Fund - Retail (784/002) - Non Tax Revn		1,936.23
30/06/2015	247	Cromwell Ipswich City Heart Trust (784/003) - Non Tax Revn		400.00
30/06/2015	247	Cromwell Property Trust 12 (784/008) - Non Tax Revn		(1,000.00)
30/06/2015	247	Charter Hall Direct Office Fund (784/010) - Non Tax Revn		148.86
30/06/2015	247	Asx Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		2,355.78
17/06/2015	261/005	McGovern, Graham Patrick		10,000.00
03/06/2015	263/005	McGovern, Graham Patrick		207.00
17/06/2015	263/005	McGovern, Graham Patrick		445.55
27/02/2015	265/001	Dividend Reinvestment Plan Residual		29.57
12/05/2015	265/001	Dividend Reinvestment Plan Residual		0.42
24/04/2015	301	Accountancy Fees (Gen Exp Percent: 99.939%)		(2,671.37)
24/04/2015	302	Administration Costs (Gen Exp Percent: 99.939%)		(175.89)
24/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.939%)		(1,506.08)
19/09/2014	413/001	McGovern, Graham Patrick		(1,675.40)
20/03/2015	413/001	McGovern, Graham Patrick		(923.01)
19/12/2014	413/001	McGovern, Graham Patrick		(2,517.30)
19/12/2014	413/001	McGovern, Graham Patrick		(1,957.90)
25/05/2015	413/002	McGovern, Susanne Mary		(3,099.52)
19/06/2015	413/002	McGovern, Susanne Mary		(3,340.80)
19/06/2015	413/002	McGovern, Susanne Mary		(2,598.40)
19/09/2014	413/003	McGovern, Graham Patrick		(4,822.20)

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19/09/2014	413/003	McGovern, Graham Patrick		(541.16)
20/03/2015	413/004	McGovern, Susanne Mary		(5,312.97)
25/05/2015	413/004	McGovern, Susanne Mary		(3,402.17)
20/03/2015	413/004	McGovern, Susanne Mary		(6,524.70)
19/09/2014	416/001	McGovern, Graham Patrick		(4,314.60)
19/12/2014	416/001	McGovern, Graham Patrick		(6,482.70)
19/12/2014	416/001	McGovern, Graham Patrick		(5,042.10)
20/03/2015	416/001	McGovern, Graham Patrick		(2,376.99)
25/05/2015	416/002	McGovern, Susanne Mary		(5,250.48)
19/06/2015	416/002	McGovern, Susanne Mary		(5,659.20)
19/06/2015	416/002	McGovern, Susanne Mary		(4,401.60)
19/09/2014	416/003	McGovern, Graham Patrick		(4,177.80)
19/09/2014	416/003	McGovern, Graham Patrick		(468.84)
20/03/2015	416/004	McGovern, Susanne Mary		(475.30)
20/03/2015	416/004	McGovern, Susanne Mary		(387.03)
25/05/2015	416/004	McGovern, Susanne Mary		(247.83)
30/06/2015		Capital Losses Recouped		5,813.00
30/06/2015		Exempt Pension Income		78,342.00
30/06/2015	485	Imputed credits		(17,298.74)
Total Amount				78,220.88

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/002	Charter Hall Direct Industrial Fund	99.939	2,895.23
30/06/2015	238/003	Charter Hall Direct Property Fund - Retail	99.939	69.15
30/06/2015	238/004	Cromwell Ipswich City Heart Trust	99.939	267.92
30/06/2015	238/007	Charter Hall Direct Workzone Trust	99.939	854.81
30/06/2015	238/009	Cromwell Property Trust 12	99.939	1,624.95
30/06/2015	238/011	Gdi No 38 Diversified Property Trust	99.939	1,920.15
30/06/2015	238/012	Gdi Property Group - Stapled Securities Fully Paid	99.939	1,033.32
30/06/2015	238/013	Charter Hall Direct Office Fund	99.939	14.76
30/06/2015	239/001	Ap Eagers Limited - Ordinary Fully Paid	99.939	7,837.95
30/06/2015	239/002	Asx Limited - Ordinary Fully Paid	99.939	1,438.50
30/06/2015	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	99.939	3,423.91
30/06/2015	239/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	99.939	2,536.63
30/06/2015	239/005	Bhp Billiton Limited - Ordinary Fully Paid	99.939	1,803.09
30/06/2015	239/007	Commonwealth Bank of Australia. - Ordinary Fully Paid	99.939	10,162.03
30/06/2015	239/008	Data#3 Limited - Ordinary Fully Paid	99.939	4,846.41
30/06/2015	239/009	Echo Entertainment Group Limited - Ordinary Fully Paid	99.939	2.74
30/06/2015	239/012	National Australia Bank Limited - Ordinary Fully Paid	99.939	6,077.71
30/06/2015	239/013	Origin Energy Limited - Ordinary Fully Paid	99.939	299.82
30/06/2015	239/015	Telstra Corporation Limited. - Ordinary Fully Paid	99.939	4,604.33
30/06/2015	239/016	Westpac Banking Corporation - Ordinary Fully	99.939	3,897.62

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		Paid		
30/06/2015	239/017	Wesfarmers Limited - Ordinary Fully Paid	99.939	7,144.47
30/06/2015	239/018	Woolworths Limited - Ordinary Fully Paid	99.939	3,851.92
30/06/2015	239/021	Healthscope Limited. - Ordinary Fully Paid	99.939	131.92
30/06/2015	250/001	Macquarie Bank Account	99.939	1,017.65
30/06/2015	250/002	NAB Term Deposit	99.939	3,523.69
30/06/2015	250/005	NAB Term Deposit 94-448-7792	99.939	7,061.15

Total Unsegregated Amount 78,341.83

Total Exempt Pension Income 78,342.00

Pension Member Non Deductible Expenses

24/04/2015	301	Accountancy Fees (Gen Exp Percent: 99.939%)		(2,671.37)
24/04/2015	302	Administration Costs (Gen Exp Percent: 99.939%)		(175.89)
24/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.939%)		(1,506.08)

Total Amount (4,353.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		99.939%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		99.939%
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Calculation of Net Capital Gains

Discounted Gains

22/08/2014	235/031	Australian Infrastructure Fund Limited - Ordinary Fully Paid (Discounted method)	1,246.83	1,246.83
22/08/2014	236/031	Australian Infrastructure Fund Limited - Ordinary Fully Paid (Discounted method)	623.41	623.41
30/06/2015	238/009	Cromwell Property Trust 12 (Discounted method)	2,688.06	2,688.06
30/06/2015	238/011	Gdi No 38 Diversified Property Trust (Discounted method)	1,951.18	1,951.18

Total Amount - Discounted Gains 6,509.00

Other Gains

24/10/2014	235/009	Echo Entertainment Group Limited - Ordinary	30.08	30.08
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		Fully Paid (Other method)		
		Total Amount - Other Gains		30.00
<u>Losses</u>				
30/10/2014	235/013	Origin Energy Limited - Ordinary Fully Paid (Other method)	(725.69)	(725.69)
		Total Amount - Losses		(726.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(5,813.00)
		Total Amount - Other Items		(5,813.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	95,294.29
Less Permanent Differences	78,220.88
Less Timing Differences	16,198.64
Taxable income for period	875.00
Income Tax Expense (Taxable Income @ taxrate)	131.25
Total Income Tax Payable (Taxable Income @ taxrate)	131.25
Total Income Tax Payable	131.25
Less Total Imputed Credits Used	17,298.74
Less Total TFN Credits	894.21
Income Tax Payable	(18,061.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,802.70)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	131.25
Less credits treated as permanent differences	
- Imputed Credits	17,298.74
Income Tax Expense	(17,167.49)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	McGovern, Graham Patrick - Unres Non Pres		491,798.32
30/06/2015	502	McGovern, Susanne Mary - Unres Non Pres		418,313.20
30/06/2015	503	McGovern, Graham Patrick - Unres Non Pres		192,378.07
30/06/2015	504	McGovern, Susanne Mary - Unres Non Pres		323,101.37
30/06/2015	505	McGovern, Graham Patrick - Unres Non Pres		844.70
Total Amount				1,426,435.66

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		17,298.74
30/06/2015		Profit/(Loss) for period before allocations		95,294.29
30/06/2015		Contributions		(11,869.48)
30/06/2015		Pensions paid		76,000.00
Total Amount				176,723.55

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		131.25
30/06/2015		Contributions tax		(182.53)
Total Amount				(51.28)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	95,294.29
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	95,294.29
Total member opening balance	1,452,637.55
Fund Rate (Profit after exclusion/Total member opening balance)	6.56

**McGovern, Graham Patrick
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	505,841.50	505,841.50
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,943.37	29,943.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,627.32	11,627.32
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,161.11)	(18,161.11)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(46,769.58)	(46,769.58)
19/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,314.60)	(3,357.11)
19/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,482.70)	(3,427.84)
19/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,042.10)	(2,666.10)
20/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,376.99)	(664.25)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,826.21	16,826.21
19/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,675.40)	(1,303.60)
20/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(923.01)	(257.94)
19/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,517.30)	(1,331.07)
19/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,957.90)	(1,035.27)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,533.79	6,533.79
Total Amount - Unres Non Pres (Weighted)				491,798.32
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	43,887.68	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,042.05	
Closing Balance - Unrestricted Non Pres			541,481.23	

**McGovern, Susanne Mary
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	419,618.96	419,618.96
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,752.63	21,752.63
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,841.25	12,841.25
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(19,986.85)	(19,986.85)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(33,857.03)	(33,857.03)
25/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,250.48)	(517.86)
19/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,659.20)	(170.55)
19/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,401.60)	(132.65)

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		Preserved/Taxable		
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,104.40	12,104.40
25/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,099.52)	(305.71)
19/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,340.80)	(100.68)
19/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,598.40)	(78.31)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,145.60	7,145.60
		Total Amount - Unres Non Pres (Weighted)		418,313.20
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	32,587.90	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,237.64	
		Closing Balance - Unrestricted Non Pres	447,094.50	

**McGovern, Graham Patrick
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	26,536.19	26,536.19
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(59,999.77)	(59,999.77)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(87,890.26)	(87,890.26)
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,979.00)	(1,979.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,350.97)	(1,350.97)
19/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,177.80)	(3,250.67)
19/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(468.84)	(364.80)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	494.95	494.95
19/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,822.20)	(3,752.07)
19/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(541.16)	(421.07)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	725.05	725.05
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	82,150.18	82,150.18
01/07/2014	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	91,480.31	91,480.31
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	60,855.79	60,855.79
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	89,144.21	89,144.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				192,378.07
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,063.77	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,770.28	
Closing Balance - Unrestricted Non Pres			213,990.73	
McGovern, Susanne Mary				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	326,502.92	326,502.92
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,746.77	4,746.77
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	22,284.94	22,284.94
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(34,626.21)	(34,626.21)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,375.50)	(7,375.50)
20/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(475.30)	(132.82)
20/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(387.03)	(108.16)
25/05/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.83)	(24.44)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,628.73	2,628.73
20/03/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,312.97)	(1,484.72)
25/05/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,402.17)	(335.56)
20/03/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,524.70)	(1,823.34)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,341.27	12,341.27
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	7.49	7.49
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	500.00	500.00
Total Amount - Unres Non Pres (Weighted)				323,101.37
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,718.01	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	37,311.57	
Closing Balance - Unrestricted Non Pres			350,689.99	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
McGovern, Graham Patrick				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	173,630.49	173,630.49
01/07/2014	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	82,150.18	82,150.18
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,000.00	2,000.00
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	89,144.21	89,144.21
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	336.10	336.10
08/07/2014	505/013	Employer Contributions - Non Preserved	43.08	42.14
23/07/2014	505/013	Employer Contributions - Non Preserved	34.47	32.30
25/08/2014	505/013	Employer Contributions - Non Preserved	25.85	21.88
16/09/2014	505/013	Employer Contributions - Non Preserved	69.56	54.70
25/11/2014	505/013	Employer Contributions - Non Preserved	179.71	106.84
22/12/2014	505/013	Employer Contributions - Non Preserved	242.69	126.33
22/01/2015	505/013	Employer Contributions - Non Preserved	209.47	91.25
02/03/2015	505/013	Employer Contributions - Non Preserved	127.34	41.87
31/03/2015	505/013	Employer Contributions - Non Preserved	8.81	2.20
30/04/2015	505/013	Employer Contributions - Non Preserved	57.09	9.54
28/05/2015	505/013	Employer Contributions - Non Preserved	61.69	5.58
22/06/2015	505/013	Employer Contributions - Non Preserved	157.17	3.44
01/07/2014	505/013	Employer Contributions - Non Preserved	(1,379.62)	(1,379.62)
17/06/2015	505/015	Member/Personal Contributions - Non Preserved	10,000.00	356.16
01/07/2014	505/015	Member/Personal Contributions - Non Preserved	(2,000.00)	(2,000.00)
03/06/2015	505/020	Other Contributions - Non Preserved	207.00	15.31
17/06/2015	505/020	Other Contributions - Non Preserved	445.55	15.87
01/07/2014	505/020	Other Contributions - Non Preserved	(336.10)	(336.10)
01/07/2014	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,195.37)	(21,195.37)
08/07/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(6.46)	(6.32)
23/07/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(5.17)	(4.84)
25/08/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(3.88)	(3.28)
16/09/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(10.43)	(8.20)
25/11/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(26.96)	(16.03)
22/12/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(36.40)	(18.95)
22/01/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(31.42)	(13.69)
02/03/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(19.10)	(6.28)
31/03/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(1.32)	(0.33)
30/04/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(8.56)	(1.43)
28/05/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(9.25)	(0.84)
22/06/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(23.58)	(0.52)
01/07/2014	505/061	Contributions Tax - Unrestricted Non Preserved	206.93	206.93
01/07/2014	505/063	Income Tax - Unrestricted Non Preserved/Taxable	1,073.67	1,073.67
01/07/2014	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(60,855.79)	(60,855.79)
01/07/2014	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(89,144.21)	(89,144.21)
01/07/2014	505/173	Internal Transfers Out - Unrestricted Non	(82,150.18)	(82,150.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	505/174	Preserved/Taxable Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(91,480.31)	(91,480.31)
Total Amount - Unres Non Pres (Weighted)				844.70
30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	104.65	
30/06/2015	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	51.28	
Closing Balance - Unrestricted Non Pres			11,842.88	

**McGovern, Susanne Mary
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	507.49	507.49
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	7.49	7.49
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	500.00	500.00
01/07/2014	506/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7.89)	(7.89)
01/07/2014	506/063	Income Tax - Unrestricted Non Preserved/Taxable	0.40	0.40
01/07/2014	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(7.49)	(7.49)
01/07/2014	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(500.00)	(500.00)

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		11,610.00
30/06/2015		Dividends		58,095.00
30/06/2015		Employer Contributions		1,217.00
30/06/2015		Trust Distributions		8,686.00
Total Amount				79,608.00

**MCS Reconciliation
McGovern, Graham Patrick**

Personal Contributed amount

17/06/2015	505/015	Member/Personal Contributions - Non Preserved		10,000.00
Total Amount				10,000.00

Employer Contributed amount

30/04/2015	505/013	Employer Contributions - Non Preserved		57.09
28/05/2015	505/013	Employer Contributions - Non Preserved		61.69
31/03/2015	505/013	Employer Contributions - Non Preserved		8.81
23/07/2014	505/013	Employer Contributions - Non Preserved		34.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/11/2014	505/013	Employer Contributions - Non Preserved		179.71
22/01/2015	505/013	Employer Contributions - Non Preserved		209.47
02/03/2015	505/013	Employer Contributions - Non Preserved		127.34
08/07/2014	505/013	Employer Contributions - Non Preserved		43.08
25/08/2014	505/013	Employer Contributions - Non Preserved		25.85
16/09/2014	505/013	Employer Contributions - Non Preserved		69.56
22/06/2015	505/013	Employer Contributions - Non Preserved		157.17
22/12/2014	505/013	Employer Contributions - Non Preserved		242.69
		Total Amount		1,216.93
<u>Other Contributions</u>				
17/06/2015	505/020	Other Contributions - Non Preserved		445.55
03/06/2015	505/020	Other Contributions - Non Preserved		207.00
		Total Amount		652.55
		All Contributions received for the current year		11,869.48
		Closing Account Balance		11,842.88